

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) <u>M</u> ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan NIXON PEABODY LLP PARTNER PARITY MASTER TRUST
1b	Three-digit plan number (PN) ▶ 028
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) NIXON PEABODY LLP 211 HIGH POINT DRIVE, SUITE 110 VICTOR, NY 14564-1061
2b	Employer Identification Number (EIN) 27-6262606
2c	Plan Sponsor's telephone number 585-263-1000
2d	Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	CYNTHIA H WHITACRE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor PENSION COMMITTEE, NIXON PEABODY 211 HIGH POINT DRIVE, SUITE 110 VICTOR, NY 14564-1061	3b Administrator's EIN 16-0764720 3c Administrator's telephone number 585-263-1000	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year	5	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☐ Trust	(3) ☐ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1) ☐ **R** (Retirement Plan Information)

(2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

(4) ☐ **DCG** (Individual Plan Information) – Number Attached _____

(5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

(1) ☒ **H** (Financial Information)

(2) ☐ **I** (Financial Information – Small Plan)

(3) ☐ **A** (Insurance Information) – Number Attached 0

(4) ☐ **C** (Service Provider Information)

(5) ☒ **D** (DFE/Participating Plan Information)

(6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

[illegible]

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan NIXON PEABODY LLP PARTNER PARITY MASTER TRUST	B Three-digit plan number (PN) ▶ 028
C Plan sponsor's name as shown on line 2a of Form 5500 NIXON PEABODY LLP	D Employer Identification Number (EIN) 27-6262606

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	147448	152343
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4049750	8009647
(2) U.S. Government securities	1c(2)	8063741	7649043
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	8183518	7916816
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	57282008	56152448
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1718887	1425813

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	79445352	81306110
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	79445352	81306110

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	360351	
(B) U.S. Government securities.....	2b(1)(B)	226212	
(C) Corporate debt instruments.....	2b(1)(C)	332329	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	60469	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		979361
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1885362	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		1885362
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	43087271	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	43036919	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	100160	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2268716
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		5283951

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		0

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5283951
l Transfers of assets:			
(1) To this plan	2l(1)		19140909
(2) From this plan	2l(2)		22564102

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☒ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

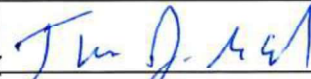
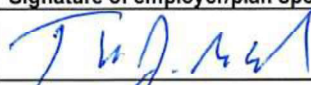
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here:	☐
D Check box if filing under:	☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here:	☐

Part II	Basic Plan Information—enter all requested information
1a Name of plan NIXON PEABODY LLP PARTNER PARITY MASTER TRUST	1b Three-digit plan number (PN) ▶ 028
	1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) NIXON PEABODY LLP 211 HIGH POINT DRIVE, SUITE 110 VICTOR NY 14564-1061	2b Employer Identification Number (EIN) 27-6262606 2c Plan Sponsor's telephone number 585-263-1000 2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE X		X	10-15-25	
	Signature of plan administrator		Date	Enter name of individual signing as plan administrator
SIGN HERE				
	Signature of employer/plan sponsor		Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			10-15-25	THOMAS J. MCCORD
	Signature of DFE		Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address ☐ Same as Plan Sponsor PENSION COMMITTEE, NIXON PEABODY 211 HIGH POINT DRIVE, SUITE 110 VICTOR NY 14564-1061	3b Administrator's EIN 16-0764720 3c Administrator's telephone number 585-263-1000
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (4) ☐ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					79,434,110.53		
COMPARATIVE VALUE (5%)					3,971,705.52		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V542 - First Am Treas Ob Fd Cl Z							
03/21/2024 001050999271	B	6,170,004.440	1.0000		- 6,170,004 *	6,170,004	
03/22/2024 001050999270	B	6,850,004.000	1.0000		- 6,850,004 *	6,850,004	
03/22/2024 001050999271	S	- 6,850,004.000	1.0000		6,850,004 *	6,850,004	
Issue: 4812C0167 - Jpmorgan Short Duration Bond R6							
03/20/2024 001050999271	B	939,309.057	10.7100		- 10,060,000 *	10,060,000	
Issue: 922908801 - Vangrd Ttl Stk Mkt Ind #855							
03/20/2024 001050999271	S	- 53,485.053	126.1100		6,745,000 *	4,296,437	2,448,563
GRAND TOTAL				0	36,675,012	34,226,449	2,448,563

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: J.P. Morgan Securities LLC

Issue: 10373QBX7 - Bp Cap Mkts Amer Inc 4.699% 4/10/29							
01/04/2024 001050999272	B	10,000.000	.9998		- 9,998	9,998	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2024 001050999272	Issue: 91282CFX4 - U S Treasury Nt S	4.500% 11/30/24 - 480,000.000	.9963		478,219	481,244	- 3,026
01/10/2024 001050999272	Issue: 912828ZB9 - U S Treasury Nt B	1.125% 2/28/27 220,000.000	.9139		- 201,051	201,051	
01/16/2024 001050999272	Issue: 91282CFX4 - U S Treasury Nt S	4.500% 11/30/24 - 180,000.000	.9971		179,473	180,467	- 994
01/23/2024 001050999272	Issue: 91282CGL9 - U S Treasury Nt S	4.000% 2/15/26 - 50,000.000	.9935		49,676	50,001	- 325
02/08/2024 001050999272	Issue: 822582BD3 - Shell International S	3.250% 5/11/25 - 45,000.000	.9804		44,119	43,650	470
02/28/2024 001050999272	Issue: 912828ZC7 - U S Treasury Nt S	1.125% 2/28/25 - 50,000.000	.9621		48,107	48,832	- 724
03/08/2024 001050999272	Issue: 912828V98 - U S Treasury Nt B	2.250% 2/15/27 115,000.000	.9453		- 108,706	108,706	
03/21/2024 001050999272	Issue: 91324PEP3 - Unitedhealth S	5.250% 2/15/28 - 90,000.000	1.0172		91,552	89,962	1,589
03/22/2024 001050999272	Issue: 91282CGN5 - U S Treasury Nt S	4.625% 2/28/25 - 340,000.000	.9964		338,765	341,625	- 2,860
04/09/2024 001050999272	Issue: 912828X88 - U S Treasury Nt S	2.375% 5/15/27 - 85,000.000	.9378		79,714	79,853	- 139
04/17/2024 001050999272	Issue: 9128282A7 - U S Treasury Nt S	1.500% 8/15/26 - 90,000.000	.9259		83,327	91,854	- 8,527

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2024	Issue: 912828X88 - U S Treasury Nt S	2.375% 5/15/27 - 35,000.000	.9334		32,670	32,881	- 210
05/08/2024	Issue: 9128282A7 - U S Treasury Nt B	1.500% 8/15/26 50,000.000	.9302		- 46,512	46,512	
05/09/2024	Issue: 46590XAS5 - Jbs USA Lux S A B	2.500% 1/15/27 15,000.000	.9218		- 13,827	13,827	
05/10/2024	Issue: 91282CGN5 - U S Treasury Nt S	4.625% 2/28/25 - 180,000.000	.9955		179,184	180,860	- 1,676
05/16/2024	Issue: 91282CHB0 - U S Treasury Nt B	3.625% 5/15/26 40,000.000	.9786		- 39,144	39,144	
05/23/2024	Issue: 91282CKR1 - U S Treasury Nt B	4.500% 5/15/27 60,000.000	.9941		- 59,648	59,648	
05/29/2024	Issue: 91282CFE6 - U S Treasury Nt S	3.125% 8/15/25 - 45,000.000	.9761		43,924	44,246	- 321
06/03/2024	Issue: 912797LA3 - U S Treasury Bill B	9/03/24 180,000.000	.9868		- 177,619	177,619	
06/07/2024	Issue: 912797GL5 - U S Treasury Bill B	9/05/24 65,000.000	.9873		- 64,176	64,176	
06/18/2024	Issue: 37045XEX0 - General Mtrs Finl B	5.350% 7/15/27 65,000.000	.9996		- 64,971	64,971	
07/15/2024	Issue: 46647PEL6 - Jpmorgan Chase Co B	4.979% 7/22/28 25,000.000	1.0000		- 25,000	25,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2024	Issue: 46647PBK1 - Jpmorgan Chase Co S	2.083% 4/22/26 - 40,000.000	.9746		38,986	41,199	- 2,213
08/08/2024	Issue: 91282CHU8 - U S Treasury Nt B	4.375% 8/15/26 255,000.000	1.0063		- 256,614	256,614	
08/15/2024	Issue: 91282CHU8 - U S Treasury Nt B	4.375% 8/15/26 30,000.000	1.0054		- 30,163	30,163	
08/29/2024	Issue: 91282CHU8 - U S Treasury Nt B	4.375% 8/15/26 200,000.000	1.0086		- 201,719	201,719	
09/03/2024	Issue: 912828X88 - U S Treasury Nt S	2.375% 5/15/27 - 60,000.000	.9641		57,846	56,268	1,578
09/03/2024	Issue: 842400JB0 - Southern Calif S	5.350% 3/01/26 - 15,000.000	1.0113		15,169	15,000	169
09/10/2024	Issue: 3136AVKR9 - F N M A Gtd Remic B	2.877% 2/25/27 85,870.000	.9766		- 83,857	83,857	
09/12/2024	Issue: 42824CBR9 - Hewlett Packard B	4.450% 9/25/26 65,000.000	.0000		- 64,997	64,997	
09/12/2024	Issue: 9128282A7 - U S Treasury Nt S	1.500% 8/15/26 - 70,000.000	.9600		67,203	66,761	442
09/18/2024	Issue: 91282CHU8 - U S Treasury Nt B	4.375% 8/15/26 140,000.000	1.0136		- 141,898	141,898	
09/24/2024	Issue: 03040WAU9 - American Water B	3.450% 6/01/29 85,000.000	.9685		- 82,321	82,321	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/25/2024	Issue: 91282CHU8 - U S Treasury Nt B	4.375% 8/15/26 230,000.000	1.0142		- 233,270	233,270	
10/01/2024	Issue: 9128282A7 - U S Treasury Nt S	1.500% 8/15/26 - 50,000.000	.9617		48,086	47,687	399
10/03/2024	Issue: 91282CJK8 - U S Treasury Nt B	4.625% 11/15/26 70,000.000	1.0188		- 71,313	71,313	
10/04/2024	Issue: 9128282A7 - U S Treasury Nt S	1.500% 8/15/26 - 100,000.000	.9569		95,691	95,373	318
10/10/2024	Issue: 91282CGL9 - U S Treasury Nt B	4.000% 2/15/26 60,000.000	.9982		- 59,890	59,890	
10/15/2024	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 85,000.000	1.0069		85,584	85,856	- 271
10/17/2024	Issue: 91282CJK8 - U S Treasury Nt B	4.625% 11/15/26 70,000.000	1.0131		- 70,916	70,916	
10/18/2024	Issue: 91282CHB0 - U S Treasury Nt S	3.625% 5/15/26 - 10,000.000	.9939		9,939	9,762	177
10/30/2024	Issue: 91282CFW6 - U S Treasury Nt S	4.500% 11/15/25 - 25,000.000	1.0017		25,043	25,138	- 95
11/04/2024	Issue: 210518DW3 - Consumers Energy Co B	4.600% 5/30/29 40,000.000	.9990		- 39,960	39,960	
11/15/2024	Issue: 91282CFW6 - U S Treasury Nt B	4.500% 11/15/25 135,000.000	1.0012		- 135,158	135,158	

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/19/2024	Issue: 14043NAD1 - Capital One PR B	5.070% 7/16/29 75,000.000	.9999		- 74,989	74,989	
11/21/2024	Issue: 00774MAW5 - AerCap Ireland L P B	3.000% 10/29/28 150,000.000	.9264		- 138,966	138,966	
11/22/2024	Issue: 91282CKR1 - U S Treasury Nt S	4.500% 5/15/27 - 55,000.000	1.0040		55,221	54,724	498
12/05/2024	Issue: 46647PEL6 - Jpmorgan Chase Co B	4.979% 7/22/28 85,000.000	1.0083		- 85,709	85,709	
12/13/2024	Issue: 912810FG8 - U S Treasury Bd B	5.250% 2/15/29 35,000.000	1.0433		- 36,516	36,516	
12/13/2024	Issue: 254683CS2 - Discover Card Exe S	3.320% 5/17/27 - 35,000.000	.9948		34,817	34,997	- 180
12/20/2024	Issue: 91282CJK8 - U S Treasury Nt B	4.625% 11/15/26 65,000.000	1.0059		- 65,381	65,381	
Total For J.P. Morgan Securities LLC				0	4,866,604	4,882,529	- 15,921
GRAND TOTAL				0	4,866,604	4,882,529	- 15,921

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V542 - First Am Treas Ob Fd Cl Z					
01/02/2024	B	15,035.160	1.0000	- 15,035	15,035
001050999272					

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/02/2024 001050999272	B	5,656.240	1.0000		- 5,656	5,656	
01/03/2024 001050999270	B	16,599.750	1.0000		- 16,600	16,600	
01/03/2024 001050999271	B	382.820	1.0000		- 383	383	
01/03/2024 001050999272	B	747.720	1.0000		- 748	748	
01/08/2024 001050999272	B	53.670	1.0000		- 54	54	
01/09/2024 001050999270	B	345,127.590	1.0000		- 345,128	345,128	
01/10/2024 001050999272	B	50,336.210	1.0000		- 50,336	50,336	
01/10/2024 001050999272	B	1,343.430	1.0000		- 1,343	1,343	
01/11/2024 001050999272	B	91,469.960	1.0000		- 91,470	91,470	
01/12/2024 001050999272	B	123,245.490	1.0000		- 123,245	123,245	
01/12/2024 001050999272	B	268.400	1.0000		- 268	268	
01/16/2024 001050999270	B	1,013,581.910	1.0000		- 1,013,582	1,013,582	
01/16/2024 001050999272	B	30,065.750	1.0000		- 30,066	30,066	
01/16/2024 001050999272	B	1,796.830	1.0000		- 1,797	1,797	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/17/2024 001050999272	B	584.880	1.0000		- 585	585	
01/18/2024 001050999272	B	5,398.220	1.0000		- 5,398	5,398	
01/22/2024 001050999272	B	153,244.450	1.0000		- 153,244	153,244	
01/24/2024 001050999272	B	49,897.870	1.0000		- 49,898	49,898	
01/25/2024 001050999272	B	10,765.920	1.0000		- 10,766	10,766	
01/25/2024 001050999272	B	10,797.510	1.0000		- 10,798	10,798	
01/29/2024 001050999272	B	1,093.750	1.0000		- 1,094	1,094	
01/31/2024 001050999270	B	234,803.540	1.0000		- 234,804	234,804	
02/01/2024 001050999272	B	12,060.760	1.0000		- 12,061	12,061	
02/02/2024 001050999270	B	14,594.950	1.0000		- 14,595	14,595	
02/02/2024 001050999271	B	464.870	1.0000		- 465	465	
02/02/2024 001050999272	B	1,030.580	1.0000		- 1,031	1,031	
02/08/2024 001050999272	B	53.670	1.0000		- 54	54	
02/12/2024 001050999270	B	438,431.300	1.0000		- 438,431	438,431	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/12/2024 001050999272	B	47,957.800	1.0000		- 47,958	47,958	
02/12/2024 001050999272	B	1,517.080	1.0000		- 1,517	1,517	
02/13/2024 001050999272	B	3,811.900	1.0000		- 3,812	3,812	
02/14/2024 001050999272	B	1,170.000	1.0000		- 1,170	1,170	
02/15/2024 001050999272	B	16,373.030	1.0000		- 16,373	16,373	
02/16/2024 001050999272	B	89,176.970	1.0000		- 89,177	89,177	
02/16/2024 001050999272	B	646.770	1.0000		- 647	647	
02/20/2024 001050999272	B	2,302.590	1.0000		- 2,303	2,303	
02/20/2024 001050999272	B	5,588.480	1.0000		- 5,588	5,588	
02/21/2024 001050999272	B	366.880	1.0000		- 367	367	
02/22/2024 001050999272	B	109,553.730	1.0000		- 109,554	109,554	
02/23/2024 001050999272	B	141,538.260	1.0000		- 141,538	141,538	
02/26/2024 001050999272	B	23,577.260	1.0000		- 23,577	23,577	
02/28/2024 001050999272	B	27,553.930	1.0000		- 27,554	27,554	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/29/2024 001050999270	B	162,940.000	1.0000		- 162,940	162,940	
02/29/2024 001050999272	B	129,247.850	1.0000		- 129,248	129,248	
02/29/2024 001050999272	B	1,784.370	1.0000		- 1,784	1,784	
03/04/2024 001050999270	B	17,829.960	1.0000		- 17,830	17,830	
03/04/2024 001050999271	B	435.050	1.0000		- 435	435	
03/05/2024 001050999270	B	1,042.000	1.0000		- 1,042	1,042	
03/06/2024 001050999272	B	86,540.630	1.0000		- 86,541	86,541	
03/08/2024 001050999272	B	108,455.660	1.0000		- 108,456	108,456	
03/08/2024 001050999272	B	53.670	1.0000		- 54	54	
03/11/2024 001050999272	B	36,174.380	1.0000		- 36,174	36,174	
03/12/2024 001050999270	B	1,663.120	1.0000		- 1,663	1,663	
03/12/2024 001050999272	B	268.400	1.0000		- 268	268	
03/14/2024 001050999272	B	7,420.750	1.0000		- 7,421	7,421	
03/15/2024 001050999272	B	36,149.490	1.0000		- 36,149	36,149	

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03/15/2024 001050999272	B	32,042.870	1.0000		- 32,043	32,043	
03/18/2024 001050999272	B	688.730	1.0000		- 689	689	
03/18/2024 001050999272	B	5,314.810	1.0000		- 5,315	5,315	
03/19/2024 001050999272	B	3,377.200	1.0000		- 3,377	3,377	
03/20/2024 001050999272	B	68,744.550	1.0000		- 68,745	68,745	
03/20/2024 001050999272	B	191.940	1.0000		- 192	192	
03/21/2024 001050999271	B	6,170,004.440	1.0000		- 6,170,004 *	6,170,004	
03/21/2024 001050999272	B	366.880	1.0000		- 367	367	
03/22/2024 001050999270	B	6,850,004.000	1.0000		- 6,850,004 *	6,850,004	
03/22/2024 001050999271	B	676,741.220	1.0000		- 676,741	676,741	
03/22/2024 001050999272	B	145,766.330	1.0000		- 145,766	145,766	
03/25/2024 001050999270	B	2,480,000.000	1.0000		- 2,480,000	2,480,000	
03/25/2024 001050999272	B	2,275,506.980	1.0000		- 2,275,507	2,275,507	
03/26/2024 001050999272	B	49,803.830	1.0000		- 49,804	49,804	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/27/2024 001050999271	B	8,406.520	1.0000		- 8,407	8,407	
04/01/2024 001050999270	B	129,823.840	1.0000		- 129,824	129,824	
04/01/2024 001050999272	B	68,217.710	1.0000		- 68,218	68,218	
04/02/2024 001050999271	B	1,342.660	1.0000		- 1,343	1,343	
04/02/2024 001050999272	B	226.710	1.0000		- 227	227	
04/03/2024 001050999272	B	56,542.860	1.0000		- 56,543	56,543	
04/08/2024 001050999272	B	53.670	1.0000		- 54	54	
04/10/2024 001050999270	B	159,476.060	1.0000		- 159,476	159,476	
04/10/2024 001050999272	B	84,972.740	1.0000		- 84,973	84,973	
04/10/2024 001050999272	B	1,246.370	1.0000		- 1,246	1,246	
04/11/2024 001050999272	B	40,488.650	1.0000		- 40,489	40,489	
04/12/2024 001050999272	B	8,334.040	1.0000		- 8,334	8,334	
04/15/2024 001050999272	B	13,432.500	1.0000		- 13,433	13,433	
04/15/2024 001050999272	B	13,743.270	1.0000		- 13,743	13,743	

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04/16/2024 001050999272	B	566.310	1.0000		- 566	566	
04/16/2024 001050999272	B	824.540	1.0000		- 825	825	
04/17/2024 001050999272	B	651.870	1.0000		- 652	652	
04/18/2024 001050999272	B	3,844.150	1.0000		- 3,844	3,844	
04/18/2024 001050999272	B	4,839.300	1.0000		- 4,839	4,839	
04/22/2024 001050999272	B	2,481.130	1.0000		- 2,481	2,481	
04/25/2024 001050999272	B	23,004.650	1.0000		- 23,005	23,005	
04/25/2024 001050999272	B	4,001.090	1.0000		- 4,001	4,001	
04/29/2024 001050999272	B	2,546.380	1.0000		- 2,546	2,546	
04/30/2024 001050999270	B	167,852.740	1.0000		- 167,853	167,853	
04/30/2024 001050999272	B	14,195.850	1.0000		- 14,196	14,196	
05/01/2024 001050999272	B	4,538.680	1.0000		- 4,539	4,539	
05/01/2024 001050999272	B	3,962.530	1.0000		- 3,963	3,963	
05/02/2024 001050999270	B	34,622.800	1.0000		- 34,623	34,623	

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05/02/2024 001050999271	B	477.570	1.0000		- 478	478	
05/02/2024 001050999272	B	547.030	1.0000		- 547	547	
05/03/2024 001050999272	B	33,058.530	1.0000		- 33,059	33,059	
05/08/2024 001050999272	B	53.670	1.0000		- 54	54	
05/09/2024 001050999272	B	180,305.710	1.0000		- 180,306	180,306	
05/10/2024 001050999270	B	119,382.360	1.0000		- 119,382	119,382	
05/10/2024 001050999272	B	48,447.520	1.0000		- 48,448	48,448	
05/13/2024 001050999272	B	3,813.480	1.0000		- 3,813	3,813	
05/14/2024 001050999272	B	3,506.550	1.0000		- 3,507	3,507	
05/15/2024 001050999272	B	10,330.690	1.0000		- 10,331	10,331	
05/16/2024 001050999272	B	7,278.790	1.0000		- 7,279	7,279	
05/17/2024 001050999272	B	654.850	1.0000		- 655	655	
05/24/2024 001050999272	B	55,336.180	1.0000		- 55,336	55,336	
05/28/2024 001050999272	B	6,155.960	1.0000		- 6,156	6,156	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/29/2024 001050999272	B	1,662.500	1.0000		- 1,663	1,663	
05/30/2024 001050999272	B	49,223.620	1.0000		- 49,224	49,224	
05/31/2024 001050999270	B	163,973.130	1.0000		- 163,973	163,973	
05/31/2024 001050999272	B	2,996.880	1.0000		- 2,997	2,997	
05/31/2024 001050999272	B	4,893.750	1.0000		- 4,894	4,894	
06/03/2024 001050999272	B	103,672.730	1.0000		- 103,673	103,673	
06/04/2024 001050999270	B	30,776.820	1.0000		- 30,777	30,777	
06/04/2024 001050999271	B	495.990	1.0000		- 496	496	
06/05/2024 001050999272	B	2,385.000	1.0000		- 2,385	2,385	
06/05/2024 001050999272	B	43,671.650	1.0000		- 43,672	43,672	
06/06/2024 001050999272	B	34,571.710	1.0000		- 34,572	34,572	
06/10/2024 001050999272	B	4,527.340	1.0000		- 4,527	4,527	
06/12/2024 001050999270	B	120,130.850	1.0000		- 120,131	120,131	
06/12/2024 001050999272	B	79,846.740	1.0000		- 79,847	79,847	

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06/12/2024 001050999272	B	26,260.290	1.0000		- 26,260	26,260	
06/14/2024 001050999272	B	7,873.050	1.0000		- 7,873	7,873	
06/17/2024 001050999271	B	4,573.040	1.0000		- 4,573	4,573	
06/17/2024 001050999272	B	57,108.890	1.0000		- 57,109	57,109	
06/17/2024 001050999272	B	10,068.930	1.0000		- 10,069	10,069	
06/18/2024 001050999272	B	4,949.920	1.0000		- 4,950	4,950	
06/20/2024 001050999272	B	2,274.180	1.0000		- 2,274	2,274	
06/21/2024 001050999272	B	3,381.400	1.0000		- 3,381	3,381	
06/25/2024 001050999272	B	92,645.710	1.0000		- 92,646	92,646	
06/25/2024 001050999272	B	2,248.280	1.0000		- 2,248	2,248	
06/28/2024 001050999270	B	212,631.330	1.0000		- 212,631	212,631	
07/01/2024 001050999272	B	80,583.850	1.0000		- 80,584	80,584	
07/01/2024 001050999272	B	13,623.720	1.0000		- 13,624	13,624	
07/02/2024 001050999270	B	30,687.990	1.0000		- 30,688	30,688	

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07/02/2024 001050999271	B	490.870	1.0000		- 491	491	
07/02/2024 001050999272	B	502.340	1.0000		- 502	502	
07/02/2024 001050999272	B	290.450	1.0000		- 290	290	
07/03/2024 001050999272	B	80,031.610	1.0000		- 80,032	80,032	
07/08/2024 001050999272	B	53.670	1.0000		- 54	54	
07/10/2024 001050999272	B	4,628.160	1.0000		- 4,628	4,628	
07/11/2024 001050999270	B	424,954.590	1.0000		- 424,955	424,955	
07/15/2024 001050999272	B	113,040.380	1.0000		- 113,040	113,040	
07/15/2024 001050999272	B	200.540	1.0000		- 201	201	
07/16/2024 001050999272	B	39,867.760	1.0000		- 39,868	39,868	
07/16/2024 001050999272	B	303.290	1.0000		- 303	303	
07/17/2024 001050999272	B	778.910	1.0000		- 779	779	
07/17/2024 001050999272	B	457.840	1.0000		- 458	458	
07/18/2024 001050999272	B	247.960	1.0000		- 248	248	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/18/2024 001050999272	B	4,433.530	1.0000		- 4,434	4,434	
07/19/2024 001050999272	B	27,265.240	1.0000		- 27,265	27,265	
07/22/2024 001050999272	B	1,841.960	1.0000		- 1,842	1,842	
07/25/2024 001050999272	B	11,813.080	1.0000		- 11,813	11,813	
07/25/2024 001050999272	B	15,606.010	1.0000		- 15,606	15,606	
07/26/2024 001050999272	B	1,214.250	1.0000		- 1,214	1,214	
07/29/2024 001050999270	B	7,817.060	1.0000		- 7,817	7,817	
07/31/2024 001050999270	B	218,381.480	1.0000		- 218,381	218,381	
08/01/2024 001050999272	B	550.000	1.0000		- 550	550	
08/01/2024 001050999272	B	8,989.300	1.0000		- 8,989	8,989	
08/02/2024 001050999270	B	33,737.700	1.0000		- 33,738	33,738	
08/02/2024 001050999271	B	519.560	1.0000		- 520	520	
08/02/2024 001050999272	B	37,819.480	1.0000		- 37,819	37,819	
08/08/2024 001050999272	B	53.670	1.0000		- 54	54	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/09/2024 001050999272	B	41,793.370	1.0000		- 41,793	41,793	
08/12/2024 001050999270	B	453,129.900	1.0000		- 453,130	453,130	
08/12/2024 001050999272	B	3,795.320	1.0000		- 3,795	3,795	
08/12/2024 001050999272	B	1,244.280	1.0000		- 1,244	1,244	
08/13/2024 001050999272	B	3,815.080	1.0000		- 3,815	3,815	
08/14/2024 001050999272	B	44,630.320	1.0000		- 44,630	44,630	
08/15/2024 001050999272	B	11,194.400	1.0000		- 11,194	11,194	
08/16/2024 001050999272	B	457.840	1.0000		- 458	458	
08/19/2024 001050999272	B	5,182.440	1.0000		- 5,182	5,182	
08/20/2024 001050999272	B	66,486.260	1.0000		- 66,486	66,486	
08/23/2024 001050999272	B	930.180	1.0000		- 930	930	
08/26/2024 001050999272	B	22,805.630	1.0000		- 22,806	22,806	
08/26/2024 001050999272	B	10,829.140	1.0000		- 10,829	10,829	
08/27/2024 001050999272	B	162,795.690	1.0000		- 162,796	162,796	

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08/28/2024 001050999270	B	24,768.220	1.0000		- 24,768	24,768	
08/28/2024 001050999272	B	2,082.500	1.0000		- 2,083	2,083	
08/30/2024 001050999270	B	237,549.400	1.0000		- 237,549	237,549	
09/03/2024 001050999272	B	112,339.900	1.0000		- 112,340	112,340	
09/04/2024 001050999270	B	34,601.790	1.0000		- 34,602	34,602	
09/04/2024 001050999271	B	519.810	1.0000		- 520	520	
09/04/2024 001050999272	B	84,196.510	1.0000		- 84,197	84,197	
09/09/2024 001050999272	B	2,481.200	1.0000		- 2,481	2,481	
09/09/2024 001050999272	B	53.670	1.0000		- 54	54	
09/10/2024 001050999272	B	655.350	1.0000		- 655	655	
09/10/2024 001050999272	B	53,087.170	1.0000		- 53,087	53,087	
09/12/2024 001050999270	B	482,683.670	1.0000		- 482,684	482,684	
09/16/2024 001050999272	B	248,743.540	1.0000		- 248,744	248,744	
09/16/2024 001050999272	B	20,664.770	1.0000		- 20,665	20,665	

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09/17/2024 001050999272	B	267.090	1.0000		- 267	267	
09/17/2024 001050999272	B	30,089.130	1.0000		- 30,089	30,089	
09/18/2024 001050999272	B	4,674.950	1.0000		- 4,675	4,675	
09/20/2024 001050999272	B	1,613.320	1.0000		- 1,613	1,613	
09/20/2024 001050999272	B	567.500	1.0000		- 568	568	
09/23/2024 001050999272	B	3,475.780	1.0000		- 3,476	3,476	
09/24/2024 001050999272	B	1,674.850	1.0000		- 1,675	1,675	
09/25/2024 001050999272	B	19,304.390	1.0000		- 19,304	19,304	
09/25/2024 001050999272	B	35,528.930	1.0000		- 35,529	35,529	
09/30/2024 001050999270	B	221,674.150	1.0000		- 221,674	221,674	
09/30/2024 001050999271	B	15,941.260	1.0000		- 15,941	15,941	
09/30/2024 001050999272	B	1,306.250	1.0000		- 1,306	1,306	
10/01/2024 001050999272	B	174,407.530	1.0000		- 174,408	174,408	
10/01/2024 001050999272	B	5,035.710	1.0000		- 5,036	5,036	

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10/02/2024 001050999270	B	33,751.290	1.0000		- 33,751	33,751	
10/02/2024 001050999271	B	490.760	1.0000		- 491	491	
10/02/2024 001050999272	B	1,779.650	1.0000		- 1,780	1,780	
10/02/2024 001050999272	B	20,567.850	1.0000		- 20,568	20,568	
10/07/2024 001050999272	B	12,096.270	1.0000		- 12,096	12,096	
10/08/2024 001050999272	B	53.670	1.0000		- 54	54	
10/09/2024 001050999272	B	81,801.070	1.0000		- 81,801	81,801	
10/10/2024 001050999270	B	345,194.370	1.0000		- 345,194	345,194	
10/10/2024 001050999272	B	6,169.790	1.0000		- 6,170	6,170	
10/11/2024 001050999272	B	25,234.990	1.0000		- 25,235	25,235	
10/15/2024 001050999272	B	36,851.720	1.0000		- 36,852	36,852	
10/15/2024 001050999272	B	117,450.100	1.0000		- 117,450	117,450	
10/16/2024 001050999272	B	5,573.900	1.0000		- 5,574	5,574	
10/16/2024 001050999272	B	637.210	1.0000		- 637	637	

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10/18/2024 001050999272	B	28,930.280	1.0000		- 28,930	28,930	
10/21/2024 001050999272	B	2,504.730	1.0000		- 2,505	2,505	
10/22/2024 001050999272	B	5,884.110	1.0000		- 5,884	5,884	
10/23/2024 001050999272	B	2,491.300	1.0000		- 2,491	2,491	
10/24/2024 001050999272	B	2,935.230	1.0000		- 2,935	2,935	
10/25/2024 001050999272	B	12,392.770	1.0000		- 12,393	12,393	
10/25/2024 001050999272	B	45,901.690	1.0000		- 45,902	45,902	
10/28/2024 001050999272	B	989.400	1.0000		- 989	989	
10/29/2024 001050999272	B	161,421.040	1.0000		- 161,421	161,421	
10/30/2024 001050999272	B	81,802.860	1.0000		- 81,803	81,803	
10/30/2024 001050999272	B	2,852.100	1.0000		- 2,852	2,852	
10/31/2024 001050999270	B	220,767.550	1.0000		- 220,768	220,768	
10/31/2024 001050999272	B	118,580.090	1.0000		- 118,580	118,580	
11/01/2024 001050999272	B	2,801.960	1.0000		- 2,802	2,802	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2024 001050999270	B	32,546.720	1.0000		- 32,547	32,547	
11/04/2024 001050999271	B	544.060	1.0000		- 544	544	
11/08/2024 001050999272	B	53.670	1.0000		- 54	54	
11/12/2024 001050999272	B	4,574.240	1.0000		- 4,574	4,574	
11/13/2024 001050999271	B	1,600,000.000	1.0000		- 1,600,000	1,600,000	
11/13/2024 001050999272	B	3,816.680	1.0000		- 3,817	3,817	
11/13/2024 001050999272	B	701,281.310	1.0000		- 701,281	701,281	
11/14/2024 001050999272	B	815.020	1.0000		- 815	815	
11/15/2024 001050999272	B	1,042.090	1.0000		- 1,042	1,042	
11/18/2024 001050999272	B	3,307.780	1.0000		- 3,308	3,308	
11/19/2024 001050999272	B	5.100	1.0000		- 5	5	
11/20/2024 001050999272	B	2,180.810	1.0000		- 2,181	2,181	
11/22/2024 001050999272	B	64,376.790	1.0000		- 64,377	64,377	
11/25/2024 001050999272	B	19,216.090	1.0000		- 19,216	19,216	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/25/2024 001050999272	B	1,181.450	1.0000		- 1,181	1,181	
11/27/2024 001050999272	B	5,370.820	1.0000		- 5,371	5,371	
11/29/2024 001050999270	B	226,850.210	1.0000		- 226,850	226,850	
11/29/2024 001050999272	B	1,662.500	1.0000		- 1,663	1,663	
12/03/2024 001050999270	B	27,942.710	1.0000		- 27,943	27,943	
12/03/2024 001050999271	B	709.110	1.0000		- 709	709	
12/03/2024 001050999272	B	930.540	1.0000		- 931	931	
12/04/2024 001050999272	B	5,930.170	1.0000		- 5,930	5,930	
12/05/2024 001050999272	B	2,385.000	1.0000		- 2,385	2,385	
12/09/2024 001050999272	B	53.670	1.0000		- 54	54	
12/10/2024 001050999272	B	4,312.800	1.0000		- 4,313	4,313	
12/11/2024 001050999270	B	431,071.560	1.0000		- 431,072	431,072	
12/11/2024 001050999272	B	70,253.500	1.0000		- 70,254	70,254	
12/16/2024 001050999272	B	93,567.240	1.0000		- 93,567	93,567	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/16/2024 001050999272	B	46,458.980	1.0000		- 46,459	46,459	
12/17/2024 001050999272	B	717.490	1.0000		- 717	717	
12/20/2024 001050999271	B	26,053.190	1.0000		- 26,053	26,053	
12/20/2024 001050999272	B	2,180.820	1.0000		- 2,181	2,181	
12/23/2024 001050999272	B	3,722.990	1.0000		- 3,723	3,723	
12/26/2024 001050999272	B	11,752.920	1.0000		- 11,753	11,753	
12/26/2024 001050999272	B	7,891.680	1.0000		- 7,892	7,892	
12/30/2024 001050999272	B	2,094.800	1.0000		- 2,095	2,095	
12/31/2024 001050999270	B	328,517.040	1.0000		- 328,517	328,517	
Total For Buys				0	33,762,215	33,762,215	0
01/02/2024 001050999270	S	- 27,963.300	1.0000		27,963	27,963	
01/02/2024 001050999270	S	- 1,341,900.760	1.0000		1,341,901	1,341,901	
01/08/2024 001050999270	S	- 761.640	1.0000		762	762	
01/08/2024 001050999272	S	- 59,453.130	1.0000		59,453	59,453	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/18/2024 001050999272	S	- 233,395.830	1.0000		233,396	233,396	
01/19/2024 001050999272	S	- 79,980.000	1.0000		79,980	79,980	
01/23/2024 001050999272	S	- 90,957.010	1.0000		90,957	90,957	
01/26/2024 001050999272	S	- 49,020.850	1.0000		49,021	49,021	
01/30/2024 001050999272	S	- 94,980.990	1.0000		94,981	94,981	
02/01/2024 001050999270	S	- 28,090.240	1.0000		28,090	28,090	
02/02/2024 001050999272	S	- 2,481.290	1.0000		2,481	2,481	
02/05/2024 001050999272	S	- 60,223.270	1.0000		60,223	60,223	
02/15/2024 001050999272	S	- 61,847.850	1.0000		61,848	61,848	
02/26/2024 001050999272	S	- 231,912.740	1.0000		231,913	231,913	
03/01/2024 001050999270	S	- 43,042.000	1.0000		43,042	43,042	
03/01/2024 001050999272	S	- 180,075.200	1.0000		180,075	180,075	
03/01/2024 001050999272	S	- 42,016.210	1.0000		42,016	42,016	
03/04/2024 001050999272	S	- 35,326.430	1.0000		35,326	35,326	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2024 001050999270	S	- 561,593.920	1.0000		561,594	561,594	
03/11/2024 001050999272	S	- 18,920.100	1.0000		18,920	18,920	
03/12/2024 001050999272	S	- 87,122.970	1.0000		87,123	87,123	
03/13/2024 001050999270	S	- 741,270.360	1.0000		741,270	741,270	
03/13/2024 001050999272	S	- 121,191.740	1.0000		121,192	121,192	
03/15/2024 001050999270	S	- 615,784.120	1.0000		615,784	615,784	
03/19/2024 001050999272	S	- 84,799.770	1.0000		84,800	84,800	
03/21/2024 001050999272	S	- 50,899.930	1.0000		50,900	50,900	
03/22/2024 001050999270	S	- 2,339,139.170	1.0000		2,339,139	2,339,139	
03/22/2024 001050999271	S	- 6,850,004.000	1.0000		6,850,004 *	6,850,004	
03/25/2024 001050999272	S	- 2,448,181.590	1.0000		2,448,182	2,448,182	
04/02/2024 001050999270	S	- 1,498,617.160	1.0000		1,498,617	1,498,617	
04/02/2024 001050999272	S	- 50,871.780	1.0000		50,872	50,872	
04/05/2024 001050999272	S	- 49,971.000	1.0000		49,971	49,971	

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04/08/2024 001050999272	S	- 70,477.870	1.0000		70,478	70,478	
04/12/2024 001050999272	S	- 37,985.740	1.0000		37,986	37,986	
04/16/2024 001050999270	S	- 7,501.520	1.0000		7,502	7,502	
04/17/2024 001050999272	S	- 49,458.240	1.0000		49,458	49,458	
04/23/2024 001050999272	S	- 77,490.990	1.0000		77,491	77,491	
04/24/2024 001050999270	S	- 1,460,639.980	1.0000		1,460,640	1,460,640	
04/26/2024 001050999272	S	- 52,353.040	1.0000		52,353	52,353	
05/01/2024 001050999270	S	- 33,074.160	1.0000		33,074	33,074	
05/03/2024 001050999270	S	- 116,327.880	1.0000		116,328	116,328	
05/06/2024 001050999272	S	- 29,248.220	1.0000		29,248	29,248	
05/10/2024 001050999270	S	- 228,174.880	1.0000		228,175	228,175	
05/10/2024 001050999272	S	- 49,667.740	1.0000		49,668	49,668	
05/13/2024 001050999272	S	- 3,737.980	1.0000		3,738	3,738	
05/15/2024 001050999272	S	- 13,973.850	1.0000		13,974	13,974	

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05/16/2024 001050999272	S	- 69,306.110	1.0000		69,306	69,306	
05/17/2024 001050999272	S	- 59,176.040	1.0000		59,176	59,176	
05/20/2024 001050999272	S	- 67,589.300	1.0000		67,589	67,589	
05/22/2024 001050999272	S	- 14,534.480	1.0000		14,534	14,534	
05/28/2024 001050999272	S	- 41,575.540	1.0000		41,576	41,576	
05/30/2024 001050999272	S	- 4,893.750	1.0000		4,894	4,894	
06/03/2024 001050999270	S	- 33,074.160	1.0000		33,074	33,074	
06/04/2024 001050999272	S	- 177,013.840	1.0000		177,014	177,014	
06/04/2024 001050999272	S	- 5,854.860	1.0000		5,855	5,855	
06/07/2024 001050999272	S	- 9,066.140	1.0000		9,066	9,066	
06/10/2024 001050999272	S	- 64,176.460	1.0000		64,176	64,176	
06/14/2024 001050999272	S	- 52,240.850	1.0000		52,241	52,241	
06/21/2024 001050999272	S	- 141,523.660	1.0000		141,524	141,524	
06/28/2024 001050999272	S	- 80,067.600	1.0000		80,068	80,068	

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06/28/2024 001050999272	S	- 55,735.230	1.0000		55,735	55,735	
07/01/2024 001050999270	S	- 33,074.160	1.0000		33,074	33,074	
07/03/2024 001050999270	S	- 60,001.090	1.0000		60,001	60,001	
07/10/2024 001050999272	S	- 79,987.690	1.0000		79,988	79,988	
07/11/2024 001050999272	S	- 25,565.290	1.0000		25,565	25,565	
07/12/2024 001050999272	S	- 17,803.640	1.0000		17,804	17,804	
07/22/2024 001050999272	S	- 23,367.330	1.0000		23,367	23,367	
07/23/2024 001050999272	S	- 25,000.000	1.0000		25,000	25,000	
07/29/2024 001050999270	S	- 7,817.060	1.0000		7,817	7,817	
07/29/2024 001050999272	S	- 160,526.220	1.0000		160,526	160,526	
08/01/2024 001050999270	S	- 33,074.160	1.0000		33,074	33,074	
08/09/2024 001050999270	S	- 519,944.700	1.0000		519,945	519,945	
08/15/2024 001050999272	S	- 77,858.870	1.0000		77,859	77,859	
08/16/2024 001050999272	S	- 15,064.220	1.0000		15,064	15,064	

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08/21/2024 001050999270	S	- 99,773.620	1.0000		99,774	99,774	
08/21/2024 001050999272	S	- 158,789.370	1.0000		158,789	158,789	
08/27/2024 001050999270	S	- 21,907.660	1.0000		21,908	21,908	
08/28/2024 001050999270	S	- 24,768.220	1.0000		24,768	24,768	
08/30/2024 001050999272	S	- 202,075.410	1.0000		202,075	202,075	
09/03/2024 001050999270	S	- 33,074.160	1.0000		33,074	33,074	
09/05/2024 001050999272	S	- 79,115.480	1.0000		79,115	79,115	
09/06/2024 001050999272	S	- 75,941.040	1.0000		75,941	75,941	
09/13/2024 001050999272	S	- 14,603.610	1.0000		14,604	14,604	
09/19/2024 001050999272	S	- 142,480.200	1.0000		142,480	142,480	
09/26/2024 001050999270	S	- 903,918.700	1.0000		903,919	903,919	
09/26/2024 001050999272	S	- 299,416.150	1.0000		299,416	299,416	
10/01/2024 001050999270	S	- 33,074.160	1.0000		33,074	33,074	
10/03/2024 001050999272	S	- 69,037.900	1.0000		69,038	69,038	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2024 001050999272	S	- 72,561.750	1.0000		72,562	72,562	
10/08/2024 001050999272	S	- 67,022.970	1.0000		67,023	67,023	
10/09/2024 001050999270	S	- 12,643.160	1.0000		12,643	12,643	
10/10/2024 001050999272	S	- 1,347.970	1.0000		1,348	1,348	
10/11/2024 001050999272	S	- 66,015.360	1.0000		66,015	66,015	
10/18/2024 001050999272	S	- 140,747.660	1.0000		140,748	140,748	
10/29/2024 001050999272	S	- 168,691.770	1.0000		168,692	168,692	
11/01/2024 001050999270	S	- 33,074.160	1.0000		33,074	33,074	
11/01/2024 001050999272	S	- 93,680.500	1.0000		93,681	93,681	
11/04/2024 001050999272	S	- 56,250.420	1.0000		56,250	56,250	
11/05/2024 001050999272	S	- 77,373.780	1.0000		77,374	77,374	
11/06/2024 001050999272	S	- 81,902.750	1.0000		81,903	81,903	
11/08/2024 001050999272	S	- 24,971.500	1.0000		24,972	24,972	
11/13/2024 001050999270	S	- 1,667,191.720	1.0000		1,667,192	1,667,192	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/14/2024 001050999271	S	- 1,600,000.000	1.0000		1,600,000	1,600,000	
11/15/2024 001050999272	S	- 590,733.940	1.0000		590,734	590,734	
11/18/2024 001050999272	S	- 37,142.750	1.0000		37,143	37,143	
11/26/2024 001050999272	S	- 74,989.370	1.0000		74,989	74,989	
12/02/2024 001050999270	S	- 33,074.160	1.0000		33,074	33,074	
12/02/2024 001050999272	S	- 30,059.510	1.0000		30,060	30,060	
12/06/2024 001050999272	S	- 127,730.580	1.0000		127,731	127,731	
12/13/2024 001050999272	S	- 2,255.540	1.0000		2,256	2,256	
12/18/2024 001050999272	S	- 82,409.950	1.0000		82,410	82,410	
12/19/2024 001050999272	S	- 69,942.600	1.0000		69,943	69,943	
12/23/2024 001050999272	S	- 65,696.430	1.0000		65,696	65,696	
Total For Sells				0	29,802,309	29,802,309	0
Total First Am Treas Ob Fd Cl Z				0	63,564,524	63,564,524	0

Issue: 4812C0167 - Jpmorgan Short Duration Bond R6

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03/20/2024 001050999271	B	939,309.057	10.7100		- 10,060,000 *	10,060,000	
11/13/2024 001050999271	B	74,005.550	10.8100		- 800,000	800,000	
Total For Buys				0	10,860,000	10,860,000	0
01/30/2024 001050999271	R	1,457.090	10.7100		- 15,605	15,605	
02/28/2024 001050999271	R	1,606.230	10.6500		- 17,106	17,106	
03/27/2024 001050999271	R	4,771.046	10.6900		- 51,002	51,002	
04/29/2024 001050999271	R	5,370.397	10.6200		- 57,034	57,034	
05/30/2024 001050999271	R	5,137.237	10.6400		- 54,660	54,660	
06/27/2024 001050999271	R	4,991.139	10.6900		- 53,355	53,355	
07/30/2024 001050999271	R	5,269.437	10.7600		- 56,699	56,699	
08/29/2024 001050999271	R	5,252.509	10.8500		- 56,990	56,990	
09/27/2024 001050999271	R	5,086.261	10.9000		- 55,440	55,440	
10/30/2024 001050999271	R	5,434.006	10.8200		- 58,796	58,796	
11/27/2024 001050999271	R	5,558.039	10.8000		- 60,027	60,027	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/30/2024 001050999271	R	5,493.089	10.7900		- 59,270	59,270	
Total For Reinvestments				0	595,984	595,984	0
Total Jpmorgan Short Duration Bond R6				0	11,455,984	11,455,984	0
Issue: 922908801 - Vangrd Ttl Stk Mkt Ind #855							
03/22/2024 001050999271	R	251.222	125.8700		- 31,621	31,621	
06/28/2024 001050999271	R	254.692	130.2700		- 33,179	33,179	
09/27/2024 001050999271	R	221.727	137.3400		- 30,452	30,452	
12/23/2024 001050999271	R	230.733	143.1300		- 33,025	33,025	
Total For Reinvestments				0	128,277	128,277	0
03/20/2024 001050999271	S	- 53,485.053	126.1100		6,745,000 *	4,296,437	2,448,563
Total For Sells				0	6,745,000	4,296,437	2,448,563
Total Vangrd Ttl Stk Mkt Ind #855				0	6,873,277	4,424,714	2,448,563
GRAND TOTAL				0	81,893,785	79,445,222	2,448,563

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 001050999270	7,762,744.310	7,762,744.31 1.0000	7,762,744.31	.00 .00	27,414.09	4.27
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 001050999271	163,344.660	163,344.66 1.0000	163,344.66	.00 .00	552.41	4.27
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 001050999272	83,556.040	83,556.04 1.0000	83,556.04	.00 .00	465.66	4.27
Total First Am Treas Ob Fd Cl Z	8,009,645.010	8,009,645.01	8,009,645.01	.00 .00	28,432.16	4.26
Total Money Markets	8,009,645.010	8,009,645.01	8,009,645.01	.00 .00	28,432.16	4.26
Total Cash And Equivalents	8,009,645.010	8,009,645.01	8,009,645.01	.00 .00	28,432.16	4.26
US Government Issues						
F H L B Deb 1.000% 12/20/24 Standard & Poors Rating: N/R Moody's Rating: WR 3130AQF40 Asset Minor Code 22 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 - 3,210.00	.00	0.00

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F H L B Deb 3.250% 3/08/24 Standard & Poors Rating: N/R Moody's Rating: WR 3130A0XE5 Asset Minor Code 22 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 1,149.60	.00	0.00
F F C B Deb 0.875% 11/18/24 Standard & Poors Rating: N/R Moody's Rating: WR 3133ENEJ5 Asset Minor Code 22 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 - 957.95	.00	0.00
F F C B Deb 3.625% 3/06/24 Standard & Poors Rating: N/R Moody's Rating: WR 3133ENK33 Asset Minor Code 22 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 324.70	.00	0.00
FHLMC RD0010 1.500% 9/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3133LJAK7 Asset Minor Code 24 ACCOUNT 001050999272	57,646.240	52,955.57 91.8630	53,088.58	- 133.01 - 133.01	.00	1.63
F H L M C #RD5067 1.500% 06/15/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3133LPTY3 Asset Minor Code 24 ACCOUNT 001050999272	94,125.370	86,474.86 91.8720	86,632.10	- 157.24 - 157.24	117.66	1.63
FHLMC Sf1004 3.000% 3/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 3133SNDH5 Asset Minor Code 24 ACCOUNT 001050999272	57,020.220	55,209.26 96.8240	55,167.25	42.01 42.01	.00	3.10

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F H L B Deb 4.375% 3/13/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 313373B68 Asset Minor Code 22 ACCOUNT 001050999272	100,000.000	100,100.00 100.1000	99,801.00	299.00 - 122.00	1,312.50	4.37
F N M A Gtd Remic 2.877% 2/25/27 Standard & Poors Rating: N/A Moody's Rating: N/A 3136AVKR9 Asset Minor Code 30 ACCOUNT 001050999272	85,432.960	82,623.07 96.7110	83,430.41	- 807.34 - 807.34	204.83	2.97
FNMA Remic Trust 202 5.000% 10/25/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BRJR9 Asset Minor Code 30 ACCOUNT 001050999272	72,527.300	72,277.81 99.6560	71,190.08	1,087.73 1,087.73	60.44	5.02
F H L M C Mltcl Mtg 2.200% 7/25/25 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BQYR2 Asset Minor Code 30 ACCOUNT 001050999272	9,632.030	9,565.86 99.3130	9,243.73	322.13 - 229.49	17.65	2.22
F H L M C Mltcl Mt 2.905% 4/25/24 Standard & Poors Rating: AAA Moody's Rating: N/A 3137BYPQ7 Asset Minor Code 30 ACCOUNT 001050999272	.000	.00 99.7990	.00	.00 - 564.12	.00	0.00
F H L M C Mltcl Mt 3.136% 10/25/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 3137FCM43 Asset Minor Code 30 ACCOUNT 001050999272	.000	.00 99.7860	.00	.00 - 686.17	.00	0.00

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F H L M C Mltcl Mt 3.339% 10/25/28 Standard & Poors Rating: AAA Moody's Rating: N/A 3137FLN83 Asset Minor Code 30 ACCOUNT 001050999272	44,239.680	43,396.03 98.0930	42,746.59	649.44 649.44	123.10	3.40
F H L M C Mltcl Mt 3.125% 10/25/28 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FLYU2 Asset Minor Code 30 ACCOUNT 001050999272	82,323.090	80,008.99 97.1890	80,406.52	- 397.53 - 397.53	214.38	3.22
F H L M C Mltcl Mt 3.568% 10/25/27 Standard & Poors Rating: N/A Moody's Rating: N/A 3137F4X64 Asset Minor Code 30 ACCOUNT 001050999272	40,928.410	40,310.80 98.4910	39,622.47	688.33 688.33	121.69	3.62
F N M A #An3840 2.590% 12/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3138LGHS8 Asset Minor Code 24 ACCOUNT 001050999272	93,645.910	90,269.04 96.3940	88,436.87	1,832.17 1,781.11	208.86	2.69
F N M A #An8583 3.485% 4/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 3138LMRD7 Asset Minor Code 24 ACCOUNT 001050999272	95,000.000	91,822.25 96.6550	90,754.69	1,067.56 1,067.56	285.09	3.61
F N M A #Bm7189 2.915% 10/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JB7B6 Asset Minor Code 24 ACCOUNT 001050999272	94,695.480	93,823.33 99.0790	90,615.45	3,207.88 2,047.48	237.70	2.94

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F N M A #Fs1377 3.500% 11/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XGQ77 Asset Minor Code 24 ACCOUNT 001050999272	.000	.00 99.0810	.00	.00 1,194.58	.00	0.00
F N M A #Fs2942 4.500% 4/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XJHU0 Asset Minor Code 24 ACCOUNT 001050999272	63,474.620	62,237.50 98.0510	62,988.70	- 751.20 - 1,247.65	238.02	4.59
F N M A #Fs4410 2.500% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XK3U2 Asset Minor Code 24 ACCOUNT 001050999272	39,068.510	36,742.37 94.0460	36,089.67	652.70 - 112.05	81.38	2.66
F N M A #Ma3395 3.500% 6/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CXZ2 Asset Minor Code 24 ACCOUNT 001050999272	45,485.200	44,801.10 98.4960	44,197.05	604.05 352.64	132.67	3.55
F N M A #Ma4309 2.000% 3/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DYF3 Asset Minor Code 24 ACCOUNT 001050999272	62,853.830	58,966.95 93.8160	57,388.50	1,578.45 - 251.20	104.76	2.13
G N M A Gtd Remic 2.750% 6/16/56 Standard & Poors Rating: N/A Moody's Rating: N/A 38379KKM9 Asset Minor Code 30 ACCOUNT 001050999272	94,101.740	81,895.80 87.0290	93,715.55	- 11,819.75 343.46	215.64	3.16

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G N M A Gtd Remic 3.100% 2/16/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38380J2E7 Asset Minor Code 30 ACCOUNT 001050999272	21,325.040	20,572.48 96.4710	20,925.20	- 352.72 203.43	54.34	3.21
G N M A Gtd Remic 5.500% 2/20/33 Standard & Poors Rating: N/A Moody's Rating: N/A 38384FBN1 Asset Minor Code 30 ACCOUNT 001050999272	45,330.780	45,947.73 101.3610	46,017.84	- 70.11 - 70.11	207.77	5.43
S B A Gtd Dev Partn 4.6158% 3/10/33 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CS79 Asset Minor Code 30 ACCOUNT 001050999272	122,387.820	123,335.10 100.7740	122,387.82	947.28 537.80	1,741.83	4.58
S B A Gtd Dev Part 2.88033% 10/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CUH4 Asset Minor Code 30 ACCOUNT 001050999272	35,561.270	33,538.54 94.3120	36,361.40	- 2,822.86 986.30	256.07	3.05
Small Bus Admin Gt 2.41935% 5/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CUU5 Asset Minor Code 30 ACCOUNT 001050999272	30,066.820	27,639.53 91.9270	29,730.07	- 2,090.54 423.75	121.24	2.63
S B A Gtd Dev Part 2.24044% 9/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CVA8 Asset Minor Code 30 ACCOUNT 001050999272	30,212.210	27,637.53 91.4780	29,721.27	- 2,083.74 380.37	225.63	2.45

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S B A Gtd Dev Part 2.130% 1/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CVG5 Asset Minor Code 30 ACCOUNT 001050999272	55,508.740	50,789.39 91.4980	54,661.24	- 3,871.85 438.52	591.17	2.33
S B A Gtd Dev Part 2.5101% 3/10/25 Standard & Poors Rating: N/A Moody's Rating: N/A 831641FC4 Asset Minor Code 30 ACCOUNT 001050999272	9,216.320	9,170.42 99.5020	9,011.83	158.59 480.63	66.79	2.52
S B A Gtd Dev Part 2.829% 9/10/25 Standard & Poors Rating: N/A Moody's Rating: N/A 831641FE0 Asset Minor Code 30 ACCOUNT 001050999272	12,184.450	12,020.33 98.6530	12,047.38	- 27.05 270.51	115.22	2.87
Small Business 2.04538% 9/10/26 Standard & Poors Rating: N/A Moody's Rating: N/A 831641FG5 Asset Minor Code 30 ACCOUNT 001050999272	14,933.200	14,386.20 96.3370	14,177.21	208.99 443.00	101.59	2.12
S B A Gtd Dev Par 2.518% 9/10/27 Standard & Poors Rating: N/A Moody's Rating: N/A 831641FJ9 Asset Minor Code 30 ACCOUNT 001050999272	51,828.570	49,493.17 95.4940	49,119.72	373.45 904.37	435.01	2.64
S B A Gtd Dev Part 3.548% 9/10/28 Standard & Poors Rating: N/A Moody's Rating: N/A 831641FL4 Asset Minor Code 30 ACCOUNT 001050999272	38,607.030	37,258.10 96.5060	38,603.01	- 1,344.91 1,027.19	457.82	3.68

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S B A Gtd Dev Part 2.283% 9/10/29 Standard & Poors Rating: N/A Moody's Rating: N/A 831641FN0 Asset Minor Code 30 ACCOUNT 001050999272	95,223.100	88,518.44 92.9590	95,223.10	- 6,704.66 4,493.15	726.64	2.46
S B A Gtd Dev Part 2.078% 3/10/30 Standard & Poors Rating: N/A Moody's Rating: N/A 831641FP5 Asset Minor Code 30 ACCOUNT 001050999272	59,269.020	53,554.89 90.3590	59,269.02	- 5,714.13 406.57	482.38	2.30
T V A 2.875% 9/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 880591ER9 Asset Minor Code 22 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 98.60	.00	0.00
U S Treasury Bd 5.250% 11/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810FF0 Asset Minor Code 21 ACCOUNT 001050999272	100,000.000	103,150.00 103.1500	104,972.66	- 1,822.66 - 1,822.66	681.63	5.09
U S Treasury Bd 5.250% 2/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810FG8 Asset Minor Code 21 ACCOUNT 001050999272	70,000.000	72,557.80 103.6540	73,111.72	- 553.92 - 553.92	1,388.11	5.06
U S Treasury Nt 0.375% 11/30/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAZ4 Asset Minor Code 21 ACCOUNT 001050999272	110,000.000	106,222.60 96.5660	108,526.96	- 2,304.36 13,929.68	36.26	0.39

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U S Treasury Nt 3.125% 8/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFE6 Asset Minor Code 21 ACCOUNT 001050999272	.000	.00 99.3060	.00	.00 773.50	.00	0.00
U S Treasury Nt 4.125% 10/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFU0 Asset Minor Code 21 ACCOUNT 001050999272	550,000.000	547,827.50 99.6050	557,963.66	- 10,136.16 - 5,632.00	3,885.70	4.14
U S Treasury Nt 4.500% 11/15/25 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CFW6 Asset Minor Code 21 ACCOUNT 001050999272	645,000.000	646,199.70 100.1860	645,911.94	287.76 2,424.91	3,768.44	4.49
U S Treasury Nt 4.500% 11/30/24 Standard & Poors Rating: N/A Moody's Rating: WR 91282CFX4 Asset Minor Code 21 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 4,133.15	.00	0.00
U S Treasury Nt 3.875% 11/30/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFZ9 Asset Minor Code 21 ACCOUNT 001050999272	585,000.000	578,395.35 98.8710	579,326.88	- 931.53 - 2,789.60	1,992.86	3.92
U S Treasury Nt 4.000% 2/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGL9 Asset Minor Code 21 ACCOUNT 001050999272	320,000.000	319,158.40 99.7370	319,691.14	- 532.74 1,471.09	4,834.78	4.01

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U S Treasury Nt 4.625% 2/28/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGN5 Asset Minor Code 21 ACCOUNT 001050999272	.000	.00 100.0280	.00	.00 3,704.92	.00	0.00
U S Treasury Nt 3.625% 5/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHB0 Asset Minor Code 21 ACCOUNT 001050999272	425,000.000	421,493.75 99.1750	414,901.26	6,592.49 639.26	2,000.26	3.66
U S Treasury Nt 3.625% 5/31/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHE4 Asset Minor Code 21 ACCOUNT 001050999272	415,000.000	405,911.50 97.8100	403,320.70	2,590.80 - 1,018.96	1,322.53	3.71
U S Treasury Nt 4.375% 8/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHU8 Asset Minor Code 21 ACCOUNT 001050999272	650,000.000	651,202.50 100.1850	656,543.61	- 5,341.11 - 5,341.11	10,741.34	4.37
U S Treasury Nt 4.625% 11/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJK8 Asset Minor Code 21 ACCOUNT 001050999272	565,000.000	568,683.80 100.6520	569,344.17	- 660.37 - 660.37	3,392.73	4.60
U S Treasury Nt 4.500% 5/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKR1 Asset Minor Code 21 ACCOUNT 001050999272	140,000.000	140,697.20 100.4980	139,944.30	752.90 752.90	817.96	4.48

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U S Treasury Nt 3.750% 8/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLG4 Asset Minor Code 21 ACCOUNT 001050999272	365,000.000	360,364.50 98.7300	363,822.67	- 3,458.17 - 3,458.17	5,170.01	3.80
U S Treasury Nt 2.000% 8/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828K74 Asset Minor Code 21 ACCOUNT 001050999272	.000	.00 98.6120	.00	.00 16,143.99	.00	0.00
U S Treasury I P S 0.125% 7/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828S50 Asset Minor Code 30 ACCOUNT 001050999272	171,191.800	167,185.91 97.6600	160,679.18	6,506.73 6,506.73	98.85	0.13
U S Treasury Nt 2.375% 5/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828X88 Asset Minor Code 21 ACCOUNT 001050999272	195,000.000	186,745.65 95.7670	182,870.69	3,874.96 1,117.59	601.29	2.48
U S Treasury Nt 1.125% 2/28/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828ZC7 Asset Minor Code 21 ACCOUNT 001050999272	.000	.00 99.4910	.00	.00 9,027.50	.00	0.00
U S Treasury Nt 0.250% 5/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828ZT0 Asset Minor Code 21 ACCOUNT 001050999272	.000	.00 98.3770	.00	.00 - 10,067.50	.00	0.00

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U S Treasury Nt 1.500% 8/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128282A7 Asset Minor Code 21 ACCOUNT 001050999272	.000	.00 95.7280	.00	.00 14,816.23	.00	0.00
U S Treasury Nt 2.750% 2/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128283W8 Asset Minor Code 21 ACCOUNT 001050999272	315,000.000	300,777.75 95.4850	297,891.02	2,886.73 2,886.73	3,271.98	2.88
U S Treasury Nt 2.875% 5/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128284N7 Asset Minor Code 21 ACCOUNT 001050999272	60,000.000	57,312.00 95.5200	58,235.16	- 923.16 - 923.16	223.96	3.01
U S Treasury Nt 2.875% 8/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128284V9 Asset Minor Code 21 ACCOUNT 001050999272	250,000.000	237,815.00 95.1260	232,011.72	5,803.28 - 1,432.50	2,714.84	3.02
U S Treasury Nt 2.125% 5/31/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128286X3 Asset Minor Code 21 ACCOUNT 001050999272	.000	.00 97.1050	.00	.00 - 2,774.22	.00	0.00
Total US Government Issues	7,785,046.760	7,649,043.35	7,671,840.76	- 22,797.41 54,730.98	56,203.40	3.67

Corporate Issues

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At T Inc 1.700% 3/25/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RML3 Asset Minor Code 28 ACCOUNT 001050999272	85,000.000	81,940.85 96.4010	77,805.60	4,135.25 1,986.95	385.33	1.76
Air Lease Corp 3.625% 4/01/27 Standard & Poors Rating: BBB Moody's Rating: N/A 00912XAV6 Asset Minor Code 28 ACCOUNT 001050999272	85,000.000	82,143.15 96.6390	83,297.45	- 1,154.30 - 1,154.30	770.31	3.75
Ally Auto 4.760% 5/17/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 02008MAC3 Asset Minor Code 31 ACCOUNT 001050999272	52,135.460	52,179.78 100.0850	52,134.82	44.96 405.16	110.30	4.76
Ameren Corp 5.700% 12/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 023608AP7 Asset Minor Code 28 ACCOUNT 001050999272	80,000.000	81,303.20 101.6290	82,011.30	- 708.10 - 708.10	380.00	5.61
American Express Co 6.338% 10/30/26 Standard & Poors Rating: A- Moody's Rating: A2 025816DL0 Asset Minor Code 28 ACCOUNT 001050999272	90,000.000	91,114.20 101.2380	90,191.40	922.80 - 645.30	966.55	6.26
American Express 3.390% 5/17/27 Standard & Poors Rating: AAA Moody's Rating: N/A 02582JJT8 Asset Minor Code 31 ACCOUNT 001050999272	.000	.00 99.5560	.00	.00 2,023.88	.00	0.00

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American Tower Corp 4.000% 6/01/25 Standard & Poors Rating: N/A Moody's Rating: Baa3 03027XAG5 Asset Minor Code 28 ACCOUNT 001050999272	25,000.000	24,883.00 99.5320	23,879.75	1,003.25 331.00	83.33	4.02
American Water 3.400% 3/01/25 Standard & Poors Rating: A Moody's Rating: Baa1 03040WAL9 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 99.7160	.00	.00 - 897.30	.00	0.00
American Water 3.450% 6/01/29 Standard & Poors Rating: A Moody's Rating: Baa1 03040WAU9 Asset Minor Code 28 ACCOUNT 001050999272	85,000.000	80,033.45 94.1570	82,320.80	- 2,287.35 - 2,287.35	244.38	3.66
Americredit Auto 2.450% 11/18/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 03066TAC5 Asset Minor Code 31 ACCOUNT 001050999272	16,082.370	16,017.24 99.5950	16,079.62	- 62.38 1,265.59	14.23	2.46
Ameriprise Financial 3.000% 4/02/25 Standard & Poors Rating: A- Moody's Rating: A3 03076CAK2 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 99.5750	.00	.00 - 952.25	.00	0.00
Amphenol Corp 4.750% 3/30/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 032095AM3 Asset Minor Code 28 ACCOUNT 001050999272	55,000.000	55,031.90 100.0580	54,811.90	220.00 - 41.80	660.38	4.75

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Gallagher Arthur J 4.600% 12/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 04316JAK5 Asset Minor Code 28 ACCOUNT 001050999272	70,000.000	69,719.30 99.5990	69,942.60	- 223.30 - 223.30	107.33	4.62
Bank Of America Mtn 3.559% 4/23/27 Standard & Poors Rating: A- Moody's Rating: A1 06051GHT9 Asset Minor Code 28 ACCOUNT 001050999272	140,000.000	137,751.60 98.3940	131,390.10	6,361.50 3,008.60	941.16	3.62
Bank New York Mtn 5.802% 10/25/28 Standard & Poors Rating: A Moody's Rating: Aa3 06406RBL0 Asset Minor Code 28 ACCOUNT 001050999272	45,000.000	46,195.65 102.6570	45,562.25	633.40 - 459.45	478.67	5.65
Bank New York Mtn 4.947% 4/26/27 Standard & Poors Rating: A Moody's Rating: Aa3 06406RBQ9 Asset Minor Code 28 ACCOUNT 001050999272	40,000.000	40,166.80 100.4170	40,000.00	166.80 154.80	357.28	4.93
Bank 3.229% 11/17/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 06650AAD9 Asset Minor Code 31 ACCOUNT 001050999272	68,323.990	65,638.86 96.0700	65,954.00	- 315.14 - 315.14	.00	3.36
Bank 3.488% 11/15/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 06650AAE7 Asset Minor Code 31 ACCOUNT 001050999272	65,000.000	61,057.10 93.9340	59,683.20	1,373.90 996.45	188.93	3.71

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Barclays Dryrk 4.720% 2/15/29 Standard & Poors Rating: AAA Moody's Rating: N/A 06742LAX1 Asset Minor Code 31 ACCOUNT 001050999272	110,000.000	110,298.10 100.2710	109,989.08	309.02 346.50	230.76	4.71
Becton Dickinson And 3.363% 6/06/24 Standard & Poors Rating: N/R Moody's Rating: WR 075887BV0 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 2,810.10	.00	0.00
Bgc Group Inc 4.375% 12/15/25 Standard & Poors Rating: BBB- Moody's Rating: N/A 088929AB0 Asset Minor Code 28 ACCOUNT 001050999272	95,000.000	94,107.00 99.0600	100,368.40	- 6,261.40 2,936.45	184.72	4.42
Boeing Co Cr Sen 2.750% 2/01/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DA0 Asset Minor Code 28 ACCOUNT 001050999272	40,000.000	39,021.60 97.5540	37,768.80	1,252.80 1,252.80	458.33	2.82
Bp Cap Mkts Amer Inc 4.699% 4/10/29 Standard & Poors Rating: A- Moody's Rating: A1 10373QBX7 Asset Minor Code 28 ACCOUNT 001050999272	20,000.000	19,888.20 99.4410	20,005.70	- 117.50 - 117.50	211.46	4.73
Bunge Ltd Finance 1.630% 8/17/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 120568BB5 Asset Minor Code 28 ACCOUNT 001050999272	80,000.000	78,480.80 98.1010	81,344.80	- 2,864.00 2,852.80	485.38	1.66

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Cdw LLC Cdw Fin Corp 2.670% 12/01/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 12513GBG3 Asset Minor Code 28 ACCOUNT 001050999272	90,000.000	86,316.30 95.9070	85,989.60	326.70 326.70	200.25	2.78
CES Mu2 LLC 1.994% 5/13/27 Standard & Poors Rating: N/A Moody's Rating: N/A 12517LAB0 Asset Minor Code 31 ACCOUNT 001050999272	37,227.770	35,740.89 96.0060	35,487.36	253.53 240.63	98.98	2.08
Csail Coml Mtg Tr 4.0945% 4/17/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 12652UAS8 Asset Minor Code 31 ACCOUNT 001050999272	.000	.00 98.4370	.00	.00 1,070.89	.00	0.00
CNH Equip Tr 4.810% 8/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 12664QAC8 Asset Minor Code 31 ACCOUNT 001050999272	95,000.000	95,363.85 100.3830	93,819.92	1,543.93 504.45	203.09	4.79
Cvs Pass Through 6.036% 12/10/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650BP4 Asset Minor Code 31 ACCOUNT 001050999272	51,584.480	51,867.16 100.5480	56,327.93	- 4,460.77 717.77	259.97	6.00
CNH Equip Tr 6.040% 2/16/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 12666DAB7 Asset Minor Code 31 ACCOUNT 001050999272	36,116.430	36,247.17 100.3620	36,115.33	131.84 - 421.70	96.95	6.02

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Capital One Finl 4.166% 5/09/25 Standard & Poors Rating: N/A Moody's Rating: N/A 14040HCQ6 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 377.50	.00	0.00
Capital One Multi 3.490% 5/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 14041NGA3 Asset Minor Code 31 ACCOUNT 001050999272	.000	.00 99.6080	.00	.00 650.66	.00	0.00
Capital One Multi 4.950% 10/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 14041NGB1 Asset Minor Code 31 ACCOUNT 001050999272	75,000.000	75,276.75 100.3690	74,988.23	288.52 72.75	165.00	4.93
Capital One Multi 4.420% 5/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 14041NGD7 Asset Minor Code 31 ACCOUNT 001050999272	40,000.000	40,004.40 100.0110	39,990.83	13.57 166.00	78.58	4.42
Capital One PR 5.070% 7/16/29 Standard & Poors Rating: AAA Moody's Rating: N/A 14043NAD1 Asset Minor Code 31 ACCOUNT 001050999272	75,000.000	75,093.00 100.1240	74,989.37	103.63 103.63	169.00	5.06
Carmax Auto Owner 4.790% 10/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 14290DAC5 Asset Minor Code 31 ACCOUNT 001050999272	80,000.000	79,994.40 99.9930	79,985.03	9.37 9.37	170.31	4.79

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Carmax Auto Owner 1.000% 3/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 14317DAE0 Asset Minor Code 31 ACCOUNT 001050999272	60,000.000	58,297.80 97.1630	59,990.92	- 1,693.12 2,652.60	25.00	1.03
Carmax Auto Owner 5.340% 8/16/27 Standard & Poors Rating: AAA Moody's Rating: N/A 14318UAD3 Asset Minor Code 31 ACCOUNT 001050999272	68,406.150	68,746.81 100.4980	68,296.59	450.22 44.17	162.34	5.31
Carmax Auto Owner 5.440% 10/16/28 Standard & Poors Rating: AAA Moody's Rating: N/A 14318WAD9 Asset Minor Code 31 ACCOUNT 001050999272	50,000.000	50,275.00 100.5500	49,996.18	278.82 278.82	120.89	5.41
Carvana Auto Rec 0.920% 11/09/26 Standard & Poors Rating: AAA Moody's Rating: N/A 14687AAQ1 Asset Minor Code 31 ACCOUNT 001050999272	70,000.000	68,948.60 98.4980	69,996.37	- 1,047.77 3,383.80	39.36	0.93
Carvana Auto Recs Tr 1.110% 6/12/28 Standard & Poors Rating: AAA Moody's Rating: N/A 14687GAB1 Asset Minor Code 31 ACCOUNT 001050999272	65,154.660	62,941.36 96.6030	65,151.48	- 2,210.12 3,610.00	42.19	1.15
Caterpillar Finl Mtn 3.400% 5/13/25 Standard & Poors Rating: A Moody's Rating: A2 14913R2V8 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 99.5990	.00	.00 1,002.65	.00	0.00

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Centerpoint Energy 5.250% 3/01/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 15189YAG1 Asset Minor Code 28 ACCOUNT 001050999272	60,000.000	60,575.40 100.9590	60,066.00	509.40 - 951.60	1,050.00	5.20
Chase Issuance Trust 5.160% 9/15/28 Standard & Poors Rating: AAA Moody's Rating: N/R 161571HT4 Asset Minor Code 31 ACCOUNT 001050999272	100,000.000	101,177.00 101.1770	99,972.28	1,204.72 - 370.00	229.33	5.10
Cheniere Energy Inc 4.625% 10/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 16411RAK5 Asset Minor Code 28 ACCOUNT 001050999272	85,000.000	83,156.35 97.8310	83,848.25	- 691.90 - 691.90	829.93	4.73
Citigroup Inc 3.668% 7/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967LP4 Asset Minor Code 28 ACCOUNT 001050999272	90,000.000	87,179.40 96.8660	87,166.80	12.60 12.60	1,439.69	3.79
Citigroup Inc 3.106% 4/08/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MQ1 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 99.5180	.00	.00 458.75	.00	0.00
Citigroup Commercial 4.026% 5/10/47 Standard & Poors Rating: N/A Moody's Rating: WR 17322MAY2 Asset Minor Code 31 ACCOUNT 001050999272	.000	.00 98.6000	.00	.00 2,036.68	.00	0.00

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CNH Equip Trust 4.770% 6/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 18978FAC0 Asset Minor Code 31 ACCOUNT 001050999272	50,000.000	50,146.00 100.2920	49,988.19	157.81 157.81	106.00	4.76
CNH Equipment Tr 4.660% 12/17/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 18978GAD6 Asset Minor Code 31 ACCOUNT 001050999272	85,000.000	83,803.20 98.5920	83,934.18	- 130.98 - 130.98	176.04	4.73
CNH Equipment 5.420% 10/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 18978JAB4 Asset Minor Code 31 ACCOUNT 001050999272	75,000.000	75,423.00 100.5640	74,993.96	429.04 429.04	180.67	5.39
Compass Bank 3.875% 4/10/25 Standard & Poors Rating: A- Moody's Rating: A3 20453KAA3 Asset Minor Code 28 ACCOUNT 001050999272	40,000.000	39,873.60 99.6840	43,196.00	- 3,322.40 714.00	348.75	3.89
Consumers Energy Co 4.600% 5/30/29 Standard & Poors Rating: A Moody's Rating: A1 210518DW3 Asset Minor Code 28 ACCOUNT 001050999272	40,000.000	39,629.20 99.0730	39,959.60	- 330.40 - 330.40	158.44	4.64
Continental Resource 3.800% 6/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 212015AN1 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 2,628.40	.00	0.00

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Dte Energy Co 4.220% 11/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 233331BD8 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 533.60	.00	0.00
Daimler Trucks 5.230% 2/17/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 233869AC0 Asset Minor Code 31 ACCOUNT 001050999272	17,064.290	17,084.77 100.1200	17,063.15	21.62 113.80	39.66	5.22
Darden Restaurants 4.350% 10/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 237194AP0 Asset Minor Code 28 ACCOUNT 001050999272	70,000.000	69,052.90 98.6470	69,985.30	- 932.40 - 932.40	744.33	4.41
John Deere Mtn 5.300% 9/08/25 Standard & Poors Rating: A Moody's Rating: A1 24422EXC8 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 100.5030	.00	.00 - 398.40	.00	0.00
John Deere Mtn 4.200% 7/15/27 Standard & Poors Rating: A Moody's Rating: A1 24422EXV6 Asset Minor Code 28 ACCOUNT 001050999272	55,000.000	54,590.80 99.2560	55,012.30	- 421.50 - 421.50	737.92	4.23
Discover Card Exe 3.320% 5/17/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 254683CS2 Asset Minor Code 31 ACCOUNT 001050999272	.000	.00 99.5340	.00	.00 741.25	.00	0.00

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Dominion Energy Inc 1.450% 4/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UDJ5 Asset Minor Code 28 ACCOUNT 001050999272	75,000.000	71,936.25 95.9150	74,967.00	- 3,030.75 2,417.25	229.58	1.51
Duke Energy Progre 1.56119% 7/01/30 Standard & Poors Rating: AAA Moody's Rating: Aaa 26444BAA2 Asset Minor Code 31 ACCOUNT 001050999272	62,228.030	58,041.95 93.2730	62,227.72	- 4,185.77 2,459.97	485.75	1.67
Energy Transfer L P 6.050% 12/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273VAR1 Asset Minor Code 28 ACCOUNT 001050999272	55,000.000	56,177.55 102.1410	56,344.20	- 166.65 - 166.65	277.29	5.92
Equinix Inc Sr Nt 1.000% 9/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 29444UBK1 Asset Minor Code 28 ACCOUNT 001050999272	55,000.000	53,549.65 97.3630	51,480.00	2,069.65 2,069.65	161.94	1.03
Evergy Inc 2.450% 9/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 30034WAA4 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 - 597.30	.00	0.00
Eversource Energy 1.400% 8/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 30040WAN8 Asset Minor Code 28 ACCOUNT 001050999272	55,000.000	52,025.05 94.5910	48,773.45	3,251.60 1,878.25	290.89	1.48

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Export Import Bank 2.372% 3/19/27 Standard & Poors Rating: N/A Moody's Rating: N/A 302155BF2 Asset Minor Code 31 ACCOUNT 001050999272	27,566.840	26,648.26 96.6678	27,436.22	- 787.96 565.85	21.80	2.45
Fresb Multifamily 3.74454% 9/25/28 Standard & Poors Rating: N/A Moody's Rating: N/A 30297PAJ2 Asset Minor Code 31 ACCOUNT 001050999272	67,652.900	65,644.29 97.0310	65,839.82	- 195.53 1,340.08	211.11	3.86
Fresb Multifamily 2.950% 8/25/27 Standard & Poors Rating: N/A Moody's Rating: N/A 30305JAG2 Asset Minor Code 31 ACCOUNT 001050999272	84,446.220	80,409.69 95.2200	79,425.63	984.06 1,733.17	207.59	3.10
Fresb Mtg Tr 0.880% 4/25/26 Standard & Poors Rating: N/A Moody's Rating: N/A 30321CAQ5 Asset Minor Code 31 ACCOUNT 001050999272	.000	.00 95.7180	.00	.00 - 1,053.14	.00	0.00
Fifth Third Auto 5.530% 8/15/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 31680EAD3 Asset Minor Code 31 ACCOUNT 001050999272	40,000.000	40,439.20 101.0980	39,997.52	441.68 - 115.60	98.31	5.47
Fiserv Inc 2.750% 7/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 337738AS7 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 5,355.75	.00	0.00

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Ford Cr Auto Owner 5.230% 5/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 344930AD4 Asset Minor Code 31 ACCOUNT 001050999272	45,000.000	45,391.05 100.8690	44,999.39	391.66 1.80	104.77	5.18
Ford Credit Mstr Tr 1.060% 9/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 34528QH00 Asset Minor Code 31 ACCOUNT 001050999272	.000	.00 97.5590	.00	.00 5,527.19	.00	0.00
Ford Credit At 5.960% 3/15/26 Standard & Poors Rating: AAA Moody's Rating: N/A 345287AD8 Asset Minor Code 31 ACCOUNT 001050999272	.000	.00 100.0270	.00	.00 93.52	.00	0.00
Ford Credit Auto 5.680% 5/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 345295AD1 Asset Minor Code 31 ACCOUNT 001050999272	62,229.510	62,501.45 100.4370	62,220.71	280.74 51.11	157.09	5.66
Ford Credit Auto 4.480% 12/15/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 34535AAD2 Asset Minor Code 31 ACCOUNT 001050999272	30,007.220	29,989.52 99.9410	30,005.47	- 15.95 390.98	59.75	4.48
Gm Finl Con Aut Recv 5.450% 6/16/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 36267KAD9 Asset Minor Code 31 ACCOUNT 001050999272	65,000.000	65,702.65 101.0810	64,997.49	705.16 - 283.40	147.60	5.39

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General Mtrs Finl 5.350% 7/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XEX0 Asset Minor Code 28 ACCOUNT 001050999272	65,000.000	65,646.75 100.9950	64,971.40	675.35 675.35	1,864.33	5.30
Gm Financial 5.130% 4/16/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 38013KAD2 Asset Minor Code 31 ACCOUNT 001050999272	80,000.000	80,887.20 101.1090	79,987.69	899.51 899.51	171.00	5.07
Goldman Sachs Group 0.855% 2/12/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXS8 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 99.5070	.00	.00 - 1,819.20	.00	0.00
Goldman Sachs Group 1.542% 9/10/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYG3 Asset Minor Code 28 ACCOUNT 001050999272	85,000.000	80,373.45 94.5570	77,794.55	2,578.90 2,578.90	404.13	1.63
Helios Leasing I LLC 1.825% 5/16/25 Standard & Poors Rating: N/A Moody's Rating: N/A 42328BAE2 Asset Minor Code 31 ACCOUNT 001050999272	13,875.830	13,784.25 99.3400	13,650.34	133.91 497.68	31.65	1.84
Hess Corp 4.300% 4/01/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 42809HAG2 Asset Minor Code 28 ACCOUNT 001050999272	60,000.000	59,388.00 98.9800	59,334.60	53.40 53.40	645.00	4.34

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Hewlett Packard 4.450% 9/25/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 42824CBR9 Asset Minor Code 28 ACCOUNT 001050999272	65,000.000	64,671.10 99.4940	64,997.40	- 326.30 - 326.30	763.30	4.47
Home Depot Inc 4.950% 9/30/26 Standard & Poors Rating: A Moody's Rating: A2 437076CV2 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 100.8320	.00	.00 - 825.50	.00	0.00
Honda Auto 5.870% 6/22/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 438123AB7 Asset Minor Code 31 ACCOUNT 001050999272	.000	.00 100.3810	.00	.00 - 478.30	.00	0.00
Honda Auto 5.670% 6/21/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 438123AC5 Asset Minor Code 31 ACCOUNT 001050999272	85,000.000	86,351.50 101.5900	86,387.89	- 36.39 - 36.39	133.88	5.58
Honda Auto 5.410% 2/18/28 Standard & Poors Rating: AAA Moody's Rating: N/A 43815QAC1 Asset Minor Code 31 ACCOUNT 001050999272	55,000.000	55,548.90 100.9980	54,988.66	560.24 - 165.55	107.45	5.36
Howard University 2.657% 10/01/26 Standard & Poors Rating: AA Moody's Rating: N/A 442851AH4 Asset Minor Code 28 ACCOUNT 001050999272	60,000.000	57,031.20 95.0520	60,000.00	- 2,968.80 1,033.80	398.55	2.80

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Hyundai Auto 5.480% 4/17/28 Standard & Poors Rating: AAA Moody's Rating: N/A 44933XAD9 Asset Minor Code 31 ACCOUNT 001050999272	80,000.000	80,875.20 101.0940	79,996.53	878.67 - 477.60	194.84	5.42
Intercontinental 3.100% 9/15/27 Standard & Poors Rating: A- Moody's Rating: A3 45866FAF1 Asset Minor Code 28 ACCOUNT 001050999272	65,000.000	62,452.59 96.0809	61,226.75	1,225.84 1,225.84	593.31	3.23
Intercontinental 3.650% 5/23/25 Standard & Poors Rating: A- Moody's Rating: A3 45866FAT1 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 99.5721	.00	.00 - 1,269.87	.00	0.00
Jpmdb Commercial 3.1439% 6/15/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 46590LAT9 Asset Minor Code 31 ACCOUNT 001050999272	100,000.000	96,984.00 96.9840	100,929.69	- 3,945.69 3,482.00	261.99	3.24
Jpmorgan Chase Co 2.083% 4/22/26 Standard & Poors Rating: A Moody's Rating: A1 46647PBK1 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 99.1410	.00	.00 2,884.76	.00	0.00
Jpmorgan Chase Co 4.979% 7/22/28 Standard & Poors Rating: A Moody's Rating: A1 46647PEL6 Asset Minor Code 28 ACCOUNT 001050999272	110,000.000	110,349.80 100.3180	110,708.90	- 359.10 - 359.10	2,418.96	4.96

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Jetblue 2020 1 7.750% 11/15/28 Standard & Poors Rating: N/A Moody's Rating: Ba1 477164AB3 Asset Minor Code 31 ACCOUNT 001050999272	37,871.960	38,499.88 101.6580	44,575.30	- 6,075.42 882.56	375.04	7.62
John Deere Owner 5.960% 5/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 47787CAC7 Asset Minor Code 31 ACCOUNT 001050999272	85,000.000	85,969.00 101.1400	84,994.16	974.84 - 350.20	225.16	5.89
John Deere Owner 0.00001% 6/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 477911AD3 Asset Minor Code 31 ACCOUNT 001050999272	85,000.000	84,047.15 98.8790	84,043.75	3.40 3.40	.00	0.00
John Deere Ownr Tr 3.740% 2/16/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 47800AAC4 Asset Minor Code 31 ACCOUNT 001050999272	39,679.670	39,507.06 99.5650	39,675.87	- 168.81 876.03	65.96	3.76
John Deere Owner 5.090% 6/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 47800BAC2 Asset Minor Code 31 ACCOUNT 001050999272	30,488.580	30,577.61 100.2920	30,486.22	91.39 91.49	68.97	5.08
John Deere Owner 5.060% 11/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 47800RAD5 Asset Minor Code 31 ACCOUNT 001050999272	65,000.000	65,500.50 100.7700	65,502.73	- 2.23 - 2.23	155.31	5.02

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Keycorp Mtn 3.878% 5/23/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 49326EEL3 Asset Minor Code 28 ACCOUNT 001050999272	55,000.000	55,048.95 100.0890	55,000.00	48.95 48.95	758.36	3.87
L3Harris 5.400% 1/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AP4 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 101.2290	.00	.00 - 1,433.90	.00	0.00
Lennar Corp 4.750% 11/29/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 526057CD4 Asset Minor Code 28 ACCOUNT 001050999272	70,000.000	69,778.10 99.6830	68,632.20	1,145.90 - 61.60	295.56	4.77
Mplx LP 4.875% 12/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 55336VAG5 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 - 379.31	.00	0.00
Msn 41079 41084 1.631% 12/14/24 Standard & Poors Rating: N/A Moody's Rating: N/A 553737AB3 Asset Minor Code 31 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 150.65	.00	0.00
Warnermedia Hldgs 3.755% 3/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBA0 Asset Minor Code 28 ACCOUNT 001050999272	65,000.000	62,622.95 96.3430	60,659.30	1,963.65 341.25	718.67	3.90

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Marsh McLennan Cos 3.500% 6/03/24 Standard & Poors Rating: N/R Moody's Rating: WR 571748AV4 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 - 1,167.00	.00	0.00
Marsh McLennan 4.550% 11/08/27 Standard & Poors Rating: A- Moody's Rating: A3 571748BY7 Asset Minor Code 28 ACCOUNT 001050999272	25,000.000	24,980.75 99.9230	24,971.50	9.25 9.25	167.47	4.55
Morgan Stanley 4.679% 7/17/26 Standard & Poors Rating: A- Moody's Rating: A1 61747YET8 Asset Minor Code 28 ACCOUNT 001050999272	25,000.000	24,973.25 99.8930	25,298.25	- 325.00 213.25	532.89	4.68
Morgan Stanley Mtn 3.125% 7/27/26 Standard & Poors Rating: A- Moody's Rating: A1 61761J3R8 Asset Minor Code 28 ACCOUNT 001050999272	70,000.000	68,378.80 97.6840	73,238.00	- 4,859.20 1,350.30	935.76	3.20
Nbd Bk N A Detroit Mi 8.25% 11/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 628931AB3 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 9,070.50	.00	0.00
Nextera Energy Cap 4.900% 2/28/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCM0 Asset Minor Code 28 ACCOUNT 001050999272	85,000.000	85,114.75 100.1350	84,692.35	422.40 - 687.65	1,423.00	4.89

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Nissan Auto Rec 4.460% 5/17/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 65480JAC4 Asset Minor Code 31 ACCOUNT 001050999272	41,243.630	41,233.73 99.9760	41,235.10	- 1.37 394.80	81.75	4.46
Nissan Auto Lease 4.910% 1/15/26 Standard & Poors Rating: AAA Moody's Rating: N/A 65480VAD5 Asset Minor Code 31 ACCOUNT 001050999272	.000	.00 100.0220	.00	.00 91.23	.00	0.00
Northern States Pwr 7.125% 7/01/25 Standard & Poors Rating: A Moody's Rating: Aa3 665772BN8 Asset Minor Code 28 ACCOUNT 001050999272	40,000.000	40,435.60 101.0890	41,555.20	- 1,119.60 - 832.40	1,425.00	7.05
Northrop Grumman 7.875% 3/01/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 666807AQ5 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 103.3080	.00	.00 11,665.60	.00	0.00
Nucor Corp Sr Nt 2.000% 6/01/25 Standard & Poors Rating: A- Moody's Rating: Baa1 670346AR6 Asset Minor Code 28 ACCOUNT 001050999272	35,000.000	34,573.00 98.7800	34,946.80	- 373.80 973.35	58.33	2.02
Occidental Petroleum 3.400% 4/15/26 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599CH6 Asset Minor Code 28 ACCOUNT 001050999272	85,000.000	83,080.70 97.7420	82,137.35	943.35 943.35	610.11	3.48

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Old Republic Intl 4.875% 10/01/24 Standard & Poors Rating: BBB+ Moody's Rating: WR 680223AJ3 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 7,266.15	.00	0.00
One Gas Inc 1.100% 3/11/24 Standard & Poors Rating: N/R Moody's Rating: WR 68235PAL2 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 - 2,253.00	.00	0.00
Oracle Corp 2.650% 7/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBM6 Asset Minor Code 28 ACCOUNT 001050999272	60,000.000	58,169.40 96.9490	55,802.05	2,367.35 1,059.30	733.17	2.73
Overseas Private 2.900% 3/20/24 Standard & Poors Rating: N/A Moody's Rating: N/A 690353Z91 Asset Minor Code 31 ACCOUNT 001050999272	.000	.00 99.8583	.00	.00 97.27	.00	0.00
Owens Corning New 5.500% 6/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa1 690742AN1 Asset Minor Code 28 ACCOUNT 001050999272	55,000.000	55,948.20 101.7240	55,499.95	448.25 448.25	134.44	5.41
Pnc Financial 5.671% 10/28/25 Standard & Poors Rating: N/R Moody's Rating: WR 693475BH7 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 - 229.00	.00	0.00

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Pnc Finl Svcs 5.300% 1/21/28 Standard & Poors Rating: A- Moody's Rating: A3 693475BV6 Asset Minor Code 28 ACCOUNT 001050999272	40,000.000	40,343.20 100.8580	40,000.00	343.20 343.20	412.22	5.25
Pnc Finl Svcs Group 5.102% 7/23/27 Standard & Poors Rating: A- Moody's Rating: A3 693475BY0 Asset Minor Code 28 ACCOUNT 001050999272	25,000.000	25,120.75 100.4830	25,000.00	120.75 120.75	559.80	5.08
Ppl Capital 3.100% 5/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 69352PAL7 Asset Minor Code 28 ACCOUNT 001050999272	70,000.000	68,379.50 97.6850	66,762.50	1,617.00 1,290.10	277.28	3.17
Pacific Gas 3.300% 12/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 694308HW0 Asset Minor Code 28 ACCOUNT 001050999272	100,000.000	95,540.00 95.5400	93,760.00	1,780.00 1,780.00	8,525.00	3.45
Pacific Gas Elec 3.450% 7/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 694308JL2 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 99.2180	.00	.00 - 943.60	.00	0.00
Petroleos Mexicanos 1.845% 12/15/25 Standard & Poors Rating: N/A Moody's Rating: N/A 71654QBY7 Asset Minor Code 31 ACCOUNT 001050999272	20,000.000	19,227.80 96.1390	11,455.71	7,772.09 - 7,928.89	16.40	1.92

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Phillips 66 3.900% 3/15/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 718546AR5 Asset Minor Code 28 ACCOUNT 001050999272	85,000.000	82,414.30 96.9580	83,296.59	- 882.29 - 882.29	976.08	4.02
Phillips 66 1.300% 2/15/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 718546AZ7 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 96.3490	.00	.00 2,356.70	.00	0.00
Pioneer Nat Res Co 5.100% 3/29/26 Standard & Poors Rating: AA- Moody's Rating: N/A 723787AV9 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 100.6890	.00	.00 - 272.30	.00	0.00
Pultegroup Inc 5.500% 3/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 745867AW1 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 100.5640	.00	.00 1,190.00	.00	0.00
Sant Er Drive Auto 5.610% 10/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 80285XAC9 Asset Minor Code 31 ACCOUNT 001050999272	89,855.760	90,112.75 100.2860	89,845.64	267.11 - 165.15	224.04	5.59
Santander Dr Aut 4.490% 11/16/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 802918AC6 Asset Minor Code 31 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 234.43	.00	0.00

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Charles Schwab Corp 2.450% 3/03/27 Standard & Poors Rating: A- Moody's Rating: A2 808513BY0 Asset Minor Code 28 ACCOUNT 001050999272	80,000.000	76,392.80 95.4910	76,847.20	- 454.40 - 454.40	642.44	2.57
Schwab Charles Corp 5.875% 8/24/26 Standard & Poors Rating: A- Moody's Rating: A2 808513CG8 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 101.7030	.00	.00 - 2,119.20	.00	0.00
Southern Cal Edison 5.300% 3/01/28 Standard & Poors Rating: A- Moody's Rating: A2 842400HU0 Asset Minor Code 28 ACCOUNT 001050999272	60,000.000	60,686.40 101.1440	59,867.40	819.00 - 894.00	1,060.00	5.24
Southern Calif 4.400% 9/06/26 Standard & Poors Rating: A- Moody's Rating: A2 842400JF1 Asset Minor Code 28 ACCOUNT 001050999272	20,000.000	19,918.20 99.5910	19,984.80	- 66.60 - 66.60	281.11	4.42
State Street Corp 5.751% 11/04/26 Standard & Poors Rating: A Moody's Rating: Aa3 857477BX0 Asset Minor Code 28 ACCOUNT 001050999272	25,000.000	25,198.50 100.7940	25,000.00	198.50 - 187.50	227.64	5.71
State Str Corp 4.857% 1/26/26 Standard & Poors Rating: A Moody's Rating: Aa3 857477BZ5 Asset Minor Code 28 ACCOUNT 001050999272	50,000.000	49,993.50 99.9870	49,666.60	326.90 230.50	1,045.60	4.86

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Steel Dynamics Inc 2.800% 12/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 858119BJ8 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 - 1,151.15	.00	0.00
Suntrust Bank 3.200% 4/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 86787EBC0 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 - 20.00	.00	0.00
Synchrony Card 3.370% 4/15/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 87166PAG6 Asset Minor Code 31 ACCOUNT 001050999272	75,000.000	74,716.50 99.6220	72,562.50	2,154.00 1,368.75	112.32	3.38
Synchrony Card 5.740% 10/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 87166PAL5 Asset Minor Code 31 ACCOUNT 001050999272	80,000.000	81,520.00 101.9000	79,985.52	1,534.48 - 511.20	204.09	5.63
T Mobile USA Inc 3.500% 4/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABB0 Asset Minor Code 28 ACCOUNT 001050999272	55,000.000	54,751.40 99.5480	54,259.15	492.25 914.10	406.39	3.52
Targa Res Corp 5.200% 7/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 87612KAA0 Asset Minor Code 28 ACCOUNT 001050999272	85,000.000	85,499.80 100.5880	85,848.30	- 348.50 - 348.50	2,136.33	5.17

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Toyota Auto 4.710% 2/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 891941AD8 Asset Minor Code 31 ACCOUNT 001050999272	55,000.000	55,169.40 100.3080	55,000.00	169.40 169.40	115.13	4.70
Toyota Auto 4.830% 10/16/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 89238DAD0 Asset Minor Code 31 ACCOUNT 001050999272	95,000.000	95,489.25 100.5150	94,980.99	508.26 508.26	203.93	4.81
Toyota Auto 5.300% 9/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 89239HAD0 Asset Minor Code 31 ACCOUNT 001050999272	60,788.110	61,147.98 100.5920	60,782.10	365.88 27.31	143.19	5.27
Truist Financial Mtn 5.900% 10/28/26 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAJ1 Asset Minor Code 28 ACCOUNT 001050999272	80,000.000	80,610.40 100.7630	80,800.80	- 190.40 - 190.40	826.00	5.86
U S International 1.110% 5/15/29 Standard & Poors Rating: N/A Moody's Rating: N/A 90376PAZ4 Asset Minor Code 31 ACCOUNT 001050999272	51,428.580	47,490.69 92.3430	46,518.69	972.00 972.00	72.94	1.20
Union Pacific Rr Co 3.227% 5/14/26 Standard & Poors Rating: AA- Moody's Rating: Aa2 907825AA1 Asset Minor Code 31 ACCOUNT 001050999272	50,512.200	49,629.75 98.2530	50,820.44	- 1,190.69 1,136.28	212.80	3.28

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Unitedhealth 5.250% 2/15/28 Standard & Poors Rating: A+ Moody's Rating: A2 91324PEP3 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 101.5430	.00	.00 - 3,104.10	.00	0.00
Verizon Master 5.230% 11/22/27 Standard & Poors Rating: N/R Moody's Rating: Aaa 92348KBC6 Asset Minor Code 31 ACCOUNT 001050999272	.000	.00 100.0010	.00	.00 - 8.69	.00	0.00
Verizon Master 5.160% 6/20/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 92348KBS1 Asset Minor Code 31 ACCOUNT 001050999272	60,000.000	60,568.20 100.9470	59,993.32	574.88 - 145.20	94.60	5.11
Verizon Master Trust 5.970% 9/08/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 92348KBZ5 Asset Minor Code 31 ACCOUNT 001050999272	90,000.000	90,741.60 100.8240	89,998.30	743.30 441.90	164.18	5.92
Verizon Master 5.000% 12/20/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 92348KCL5 Asset Minor Code 31 ACCOUNT 001050999272	20,000.000	20,102.00 100.5100	19,999.40	102.60 102.60	30.56	4.97
Verizon Master 5.340% 4/22/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 92348KCQ4 Asset Minor Code 31 ACCOUNT 001050999272	80,000.000	81,347.20 101.6840	79,982.29	1,364.91 1,364.91	130.53	5.25

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Vmware Inc 3.900% 8/21/27 Standard & Poors Rating: BBB Moody's Rating: N/A 928563AC9 Asset Minor Code 28 ACCOUNT 001050999272	55,000.000	53,755.90 97.7380	53,862.60	- 106.70 - 106.70	774.58	3.99
Vmware Inc 4.500% 5/15/25 Standard & Poors Rating: BBB Moody's Rating: N/A 928563AD7 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 99.8540	.00	.00 1,585.10	.00	0.00
Volksw Auto Lease 5.810% 10/20/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 92867UAD4 Asset Minor Code 31 ACCOUNT 001050999272	100,000.000	100,847.00 100.8470	99,985.11	861.89 - 383.00	177.53	5.76
Vulcan Materials Co 4.500% 4/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 929160AS8 Asset Minor Code 28 ACCOUNT 001050999272	75,000.000	74,889.75 99.8530	83,520.00	- 8,630.25 756.00	843.75	4.51
Wf Rbs Commercial 3.917% 10/14/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 92939HAY1 Asset Minor Code 31 ACCOUNT 001050999272	2,052.490	2,045.61 99.6650	2,018.89	26.72 464.89	6.70	3.93
Wells Fargo Card 4.940% 2/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 92970QAA3 Asset Minor Code 31 ACCOUNT 001050999272	100,000.000	100,952.00 100.9520	99,917.97	1,034.03 1,034.03	219.56	4.89

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo Co Mtn 3.526% 3/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2V4 Asset Minor Code 28 ACCOUNT 001050999272	95,000.000	92,143.35 96.9930	89,449.15	2,694.20 1,511.45	902.56	3.64
Western Gas Partners 4.650% 7/01/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 958254AF1 Asset Minor Code 28 ACCOUNT 001050999272	65,000.000	64,661.35 99.4790	63,095.50	1,565.85 800.80	1,511.25	4.67
Westinghouse Air 3.200% 6/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa3 960386AQ3 Asset Minor Code 28 ACCOUNT 001050999272	80,000.000	79,356.80 99.1960	85,588.00	- 6,231.20 2,020.80	113.78	3.23
World Omni Auto 0.870% 10/15/26 Standard & Poors Rating: N/R Moody's Rating: N/A 98163CAG5 Asset Minor Code 31 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 6,276.38	.00	0.00
World Omni Select 0.84001% 6/15/26 Standard & Poors Rating: N/R Moody's Rating: N/A 98163DAE8 Asset Minor Code 31 ACCOUNT 001050999272	.000	.00 99.9600	.00	.00 250.66	.00	0.00
World Omni Auto 3.250% 7/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 98163QAD1 Asset Minor Code 31 ACCOUNT 001050999272	.000	.00 99.4250	.00	.00 683.50	.00	0.00

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World Omni Auto 5.610% 2/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 98163VAD0 Asset Minor Code 31 ACCOUNT 001050999272	49,271.250	49,565.89 100.5980	49,262.26	303.63 - 164.53	122.85	5.58
World Omni Auto Rec 5.910% 2/16/27 Standard & Poors Rating: AAA Moody's Rating: N/A 98164DAB3 Asset Minor Code 31 ACCOUNT 001050999272	36,555.530	36,705.77 100.4110	36,552.46	153.31 - 330.00	96.02	5.89
World Omni Auto 4.830% 5/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 98164JAD6 Asset Minor Code 31 ACCOUNT 001050999272	24,724.290	24,764.34 100.1620	24,720.10	44.24 88.50	53.07	4.82
Zimmer Biomet 1.450% 11/22/24 Standard & Poors Rating: BBB Moody's Rating: WR 98956PAU6 Asset Minor Code 28 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 - 441.00	.00	0.00
Total Corporate Issues	7,994,574.200	7,916,816.40	7,918,478.10	- 1,661.70 97,986.18	58,260.56	4.24

Foreign Issues

Aercap Ireland L P 3.000% 10/29/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAW5 Asset Minor Code 35 ACCOUNT 001050999272	150,000.000	138,894.00 92.5960	138,966.00	- 72.00 - 72.00	775.00	3.24
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Bpce Sa Mtn 4.000% 4/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 05578DAG7 Asset Minor Code 35 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 4,753.70	.00	0.00
Bank Montreal Mtn 5.300% 6/05/26 Standard & Poors Rating: A- Moody's Rating: A2 06368LNT9 Asset Minor Code 35 ACCOUNT 001050999272	90,000.000	90,825.30 100.9170	89,500.80	1,324.50 - 64.80	344.50	5.25
Bank Nova Scotia Mtn 3.450% 4/11/25 Standard & Poors Rating: A- Moody's Rating: A2 06417XAH4 Asset Minor Code 35 ACCOUNT 001050999272	.000	.00 99.5980	.00	.00 1,077.45	.00	0.00
Bank Nova Scotia B 4.750% 2/02/26 Standard & Poors Rating: A- Moody's Rating: A2 06417XAN1 Asset Minor Code 35 ACCOUNT 001050999272	.000	.00 100.0280	.00	.00 - 57.90	.00	0.00
Bank Nova Mtn 5.450% 6/12/25 Standard & Poors Rating: A- Moody's Rating: A2 06418GAC1 Asset Minor Code 35 ACCOUNT 001050999272	.000	.00 100.3060	.00	.00 - 1,174.50	.00	0.00
Bank Nova Scotia B C 5.400% 6/04/27 Standard & Poors Rating: A- Moody's Rating: A2 06418GAH0 Asset Minor Code 35 ACCOUNT 001050999272	80,000.000	81,258.40 101.5730	81,774.40	- 516.00 - 516.00	324.00	5.32

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Canadian Imp Bk 3.300% 4/07/25 Standard & Poors Rating: A- Moody's Rating: A2 13607HR46 Asset Minor Code 35 ACCOUNT 001050999272	.000	.00 99.6210	.00	.00 1,097.40	.00	0.00
Canadian Imperial Bk 5.237% 6/28/27 Standard & Poors Rating: A- Moody's Rating: A2 13607L8C0 Asset Minor Code 35 ACCOUNT 001050999272	80,000.000	80,856.80 101.0710	80,067.60	789.20 789.20	34.91	5.18
Canadian Pac Ry Co 1.350% 12/02/24 Standard & Poors Rating: N/R Moody's Rating: WR 13645RBD5 Asset Minor Code 35 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 - 1,278.03	.00	0.00
Canadian Pac Ry 3.125% 6/01/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13648TAB3 Asset Minor Code 35 ACCOUNT 001050999272	60,000.000	58,592.40 97.6540	58,602.00	- 9.60 - 9.60	156.25	3.20
Jbs USA Lux S A 2.500% 1/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAS5 Asset Minor Code 35 ACCOUNT 001050999272	70,000.000	66,479.70 94.9710	64,475.30	2,004.40 2,004.40	806.94	2.63
Johnson Controls 3.900% 2/14/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 478375AR9 Asset Minor Code 35 ACCOUNT 001050999272	.000	.00 99.0190	.00	.00 - 808.80	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pfizer Inv 4.650% 5/19/25 Standard & Poors Rating: A Moody's Rating: A2 716973AA0 Asset Minor Code 35 ACCOUNT 001050999272	.000	.00 100.0390	.00	.00 243.90	.00	0.00
Rogers Inc 2.950% 3/15/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 775109CF6 Asset Minor Code 35 ACCOUNT 001050999272	65,000.000	64,643.15 99.4510	63,354.85	1,288.30 1,288.30	564.60	2.97
Royal Bank Of Mtn 1.150% 6/10/25 Standard & Poors Rating: A Moody's Rating: A1 78015K7H1 Asset Minor Code 35 ACCOUNT 001050999272	.000	.00 98.4720	.00	.00 - 2,735.90	.00	0.00
Royal Bk Cda Mtn 4.522% 10/18/28 Standard & Poors Rating: A Moody's Rating: A1 78017FZS5 Asset Minor Code 35 ACCOUNT 001050999272	75,000.000	74,378.25 99.1710	75,000.00	- 621.75 - 621.75	687.72	4.56
Schlumberger Inv Sa 4.500% 5/15/28 Standard & Poors Rating: A Moody's Rating: A1 806854AK1 Asset Minor Code 35 ACCOUNT 001050999272	.000	.00 99.2090	.00	.00 - 745.40	.00	0.00
Shell International 3.250% 5/11/25 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582BD3 Asset Minor Code 35 ACCOUNT 001050999272	.000	.00 99.5630	.00	.00 - 464.45	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sumitomo Mitsui Finl 2.632% 7/14/26 Standard & Poors Rating: A- Moody's Rating: A1 86562MAF7 Asset Minor Code 35 ACCOUNT 001050999272	85,000.000	82,365.85 96.9010	82,270.65	95.20 95.20	1,037.81	2.72
Toronto Dominion 3.625% 9/15/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 891160MJ9 Asset Minor Code 35 ACCOUNT 001050999272	70,000.000	68,034.40 97.1920	79,253.97	- 11,219.57 876.40	747.15	3.73
Transcanada Pipeline 6.203% 3/09/26 Standard & Poors Rating: N/R Moody's Rating: WR 89352HBE8 Asset Minor Code 35 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 5.60	.00	0.00
Westpac Bkg Corp 5.200% 4/16/26 Standard & Poors Rating: AA- Moody's Rating: Aa2 961214FR9 Asset Minor Code 35 ACCOUNT 001050999272	70,000.000	70,588.00 100.8400	69,994.40	593.60 593.60	758.33	5.16
Total Foreign Issues	895,000.000	876,916.25	883,259.97	- 6,343.72 4,276.02	6,237.21	4.00

Municipal Issues

Chicago II 1.874% 1/01/27 Standard & Poors Rating: A+ Moody's Rating: N/A 167593S94 Asset Minor Code 39 ACCOUNT 001050999272	.000	.00 92.3120	.00	.00 - 1,492.40	.00	0.00
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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Connecticut ST 4.506% 5/15/28 Standard & Poors Rating: AA- Moody's Rating: Aa3 20772KTK5 Asset Minor Code 39 ACCOUNT 001050999272	50,000.000	49,867.50 99.7350	50,000.00	- 132.50 - 558.00	287.88	4.52
Denver Co 1.722% 11/15/27 Standard & Poors Rating: AA- Moody's Rating: Aa3 249182PP5 Asset Minor Code 39 ACCOUNT 001050999272	70,000.000	64,782.20 92.5460	60,022.90	4,759.30 1,568.70	154.02	1.86
Florida ST Brd Admin 1.258% 7/01/25 Standard & Poors Rating: AA Moody's Rating: Aa2 341271AD6 Asset Minor Code 39 ACCOUNT 001050999272	65,000.000	63,915.80 98.3320	65,623.35	- 1,707.55 8,014.05	408.85	1.28
Illinois ST Taxable 5.213% 5/01/26 Standard & Poors Rating: A- Moody's Rating: A3 452153GR4 Asset Minor Code 39 ACCOUNT 001050999272	95,000.000	95,700.15 100.7370	95,000.00	700.15 156.75	825.39	5.17
Illinois ST 1.799% 6/15/27 Standard & Poors Rating: A Moody's Rating: N/A 452227SP7 Asset Minor Code 39 ACCOUNT 001050999272	55,000.000	51,436.00 93.5200	48,203.10	3,232.90 1,511.95	43.98	1.92
Louisiana Loc 3.615% 2/01/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 54627RAL4 Asset Minor Code 41 ACCOUNT 001050999272	43,001.350	42,490.49 98.8120	43,001.35	- 510.86 821.73	647.71	3.66

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Massachusetts 2.300% 2/25/40 Standard & Poors Rating: AAA Moody's Rating: N/A 57563NAD0 Asset Minor Code 41 ACCOUNT 001050999272	44,937.820	40,950.94 91.1280	44,924.77	- 3,973.83 - 1,213.62	17.23	2.52
Massachusetts ST Spl 3.639% 7/15/24 Standard & Poors Rating: N/A Moody's Rating: N/R 576004GX7 Asset Minor Code 39 ACCOUNT 001050999272	.000	.00 100.0000	.00	.00 490.20	.00	0.00
Miami Dade Cnty FI 6.235% 6/15/27 Standard & Poors Rating: A+ Moody's Rating: A1 59333MB46 Asset Minor Code 39 ACCOUNT 001050999272	60,000.000	61,767.00 102.9450	75,423.60	- 13,656.60 - 1,270.80	166.27	6.06
Miami Dade FI 1.735% 10/01/26 Standard & Poors Rating: A+ Moody's Rating: N/A 59333P6B9 Asset Minor Code 39 ACCOUNT 001050999272	50,000.000	47,710.00 95.4200	44,379.50	3,330.50 1,481.50	216.88	1.82
State Pub Sch Pa 5.000% 9/15/27 Standard & Poors Rating: N/A Moody's Rating: Aa3 85732PBZ2 Asset Minor Code 39 ACCOUNT 001050999272	30,000.000	30,276.90 100.9230	29,754.60	522.30 522.30	441.67	4.95
Total Municipal Issues	562,939.170	548,896.98	556,333.17	- 7,436.19 10,032.36	3,209.88	3.44

Mutual Funds

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mutual Funds-Equity						
Ishares Global Reit Etf 46434V647 Asset Minor Code 94 ACCOUNT 001050999271	63,086.000	1,512,171.42 23.9700	1,426,162.17	86,009.25 - 59,243.81	.00	3.63
Jp Morgan Emerging Mkts Equity Cl L 4812A0631 Asset Minor Code 98 ACCOUNT 001050999271	75,225.456	2,280,835.83 30.3200	2,263,361.87	17,473.96 44,193.09	.00	1.51
Vanguard Total Intl Stock Index Fd 921909784 Asset Minor Code 98 ACCOUNT 001050999271	36,546.045	4,631,114.82 126.7200	4,275,653.59	355,461.23 - 37,975.24	.00	3.36
Vangrd Ttl Stk Mkt Ind #855 922908801 Asset Minor Code 98 ACCOUNT 001050999271	72,290.137	10,196,523.82 141.0500	5,858,334.98	4,338,188.84 - 52,906.01	.00	1.27
Total Mutual Funds-Equity	247,147.638	18,620,645.89	13,823,512.61	4,797,133.28 - 105,931.97	.00	2.00
Mutual Funds-Fixed Income						
Artisan High Income Fund 04314H568 Asset Minor Code 99 ACCOUNT 001050999271	172,603.862	1,570,695.14 9.1000	1,583,304.65	- 12,609.51 44,879.31	.00	7.37
Blackrock Strategic Income 09260B374 Asset Minor Code 99 ACCOUNT 001050999271	569,500.733	5,398,866.95 9.4800	5,735,804.45	- 336,937.50 163,447.51	.00	4.82

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Dodge Cox Income 256210105 Asset Minor Code 99 ACCOUNT 001050999271	896,694.023	11,101,072.00 12.3800	11,491,326.76	- 390,254.76 - 186,420.27	.00	4.24
Jpmorgan Short Duration Bond R6 4812C0167 Asset Minor Code 99 ACCOUNT 001050999271	1,591,536.200	17,204,506.32 10.8100	17,260,404.35	- 55,898.03 154,612.94	.00	4.14
Global Opportunities Bd Fd Cl Is 524686318 Asset Minor Code 99 ACCOUNT 001050999271	181,906.674	1,491,634.73 8.2000	1,675,360.81	- 183,726.08 - 208,266.89	.00	3.79
Pgim Global Total Return Fund Class 74439A509 Asset Minor Code 99 ACCOUNT 001050999271	.000	.00 5.0700	.00	.00 - .14	.00	0.00
Vanguard Short Term Inflation 922020706 Asset Minor Code 99 ACCOUNT 001050999271	31,508.531	765,027.13 24.2800	758,646.33	6,380.80 25,760.73	.00	2.68
Total Mutual Funds-Fixed Income	3,443,750.023	37,531,802.27	38,504,847.35	- 973,045.08 - 5,986.81	.00	4.36
Total Mutual Funds	3,690,897.661	56,152,448.16	52,328,359.96	3,824,088.20 - 111,918.78	.00	3.58
Total Assets	28,938,102.801	81,153,766.15	77,367,916.97	3,785,849.18 55,106.76	152,343.21	3.72
Accrued Income	.000	152,343.21	152,343.21			

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Grand Total	28,938,102.801	81,306,109.36	77,520,260.18			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.